INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270 A-1 ELECTRIC MOTOR SERVICE										
123184	133277	06/03/2016		063016	124859	5.56	06/30/2016	INV	PD	HVAC
53081 A-1 PORTABLE BUILDINGS INC										
5145	269584	06/08/2016		063016	124860	4,800.00	06/30/2016	INV	PD	40 FOOT STORAGE CONTAINER
530 ABLE NET										
CI1606410	268661	05/16/2016		061716	124630	1,170.00	06/17/2016	INV	PD	ASSISTIVE TECH: FULMER
CI1608159	269632	06/23/2016		063016	124861	1,098.90	06/30/2016	INV	PD	IDEA:FULMER:ASSISTIVE TEC
CM1600465	268661	06/08/2016		061716	124630	-1,053.00	06/17/2016	CRM	PD	ASSISTIVE TECH: FULMER
						1,215.90				
49463 ACE HARDWARE										
15869	132903	06/03/2016		061716	124632	25.99	06/17/2016	INV	PD	SUPPLIES
18825	133094	05/25/2016		061716	124631	36.99	06/17/2016	INV	PD	supplies
18952	133552	06/15/2016		063016	124862	5.49	06/30/2016	INV	PD	SUPPLIES
18967	133552	06/16/2016		063016	124862	27.47	06/30/2016	INV	PD	SUPPLIES
18983	133552	06/20/2016		063016	124862	5.49	06/30/2016	INV	PD	SUPPLIES
19059	133552	06/29/2016		063016	124862	5.49	06/30/2016	INV	PD	SUPPLIES
						106.92				
710 ACT										
31809350	265838	06/07/2016		063016	124863	1,449.00	06/30/2016	INV	PD	ACT End of Course Testing
31809351	265838	06/07/2016		063016	124863	21,793.00	06/30/2016	INV	PD	ACT End of Course Testing
31809442	265838	06/07/2016		063016	124863	19,462.00	06/30/2016	INV	PD	ACT End of Course Testing
31809443	265838	06/07/2016		063016	124863	15,225.50	06/30/2016	INV	PD	ACT End of Course Testing
31809452	265838	06/07/2016		063016	124863	2,016.50	06/30/2016	INV	PD	ACT End of Course Testing
31809453	265838	06/07/2016		063016	124863	3,182.00	06/30/2016	INV	PD	ACT End of Course Testing
31809455	265838	06/07/2016		063016	124863	1,776.00	06/30/2016	INV	PD	ACT End of Course Testing
31809456	265838	06/07/2016		063016	124863	980.50	06/30/2016	INV	PD	ACT End of Course Testing
31809465	265838	06/07/2016		063016	124863	1,554.00	06/30/2016	INV	PD	ACT End of Course Testing
31809466	265838	06/07/2016		063016	124863	28,823.00	06/30/2016	INV	PD	ACT End of Course Testing
						96,261.50				
740 ADAMS, STEPNER, WOLTERMANN &										
231350		06/06/2016		061716	124633	5,270.40	06/17/2016	INV	PD	legal services
231770	262011	06/20/2016		063016	124864	4,166.00	06/30/2016	INV	PD	IDEA-Retainer for SpEd Li
						9,436.40				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
1011	269646	06/20/2016		063016	124865	2,266.70	06/30/2016	INV	PD	CHILLER WORK AT OES
51717 ADVANCED TURF SOLUTIONS INC										
SO547464	260438	05/23/2016		061716	124634	252.00	06/17/2016	INV	PD	ADVANCE TUFF SOLUTIONS
SO547466	260438	05/23/2016		061716	124634	195.00	06/17/2016	INV	PD	ADVANCE TUFF SOLUTIONS
SO549073	132431	05/31/2016		061716	124634	310.00	06/17/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SO549074	132224	05/31/2016		061716	124634	310.00	06/17/2016	INV	PD	SUPPLIES
SO549232	132466	05/31/2016		061716	124634	176.50	06/17/2016	INV	PD	SUPPLIES
SO549419	132466	06/01/2016		061716	124634	39.00	06/17/2016	INV	PD	SUPPLIES
SO551935	133431	06/13/2016		063016	124866	265.00	06/30/2016	INV	PD	SUPPLIES
SO551936	133483	06/13/2016		063016	124866	265.00	06/30/2016	INV	PD	SUPPLIES
SO553789	133626	06/21/2016		063016	124866	215.00	06/30/2016	INV	PD	SUPPLIES
						2,027.50				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
74494	267267	05/25/2016		061716	124635	1,268.12	06/17/2016	INV	PD	Affordable Langage 2nd PO
75984	267267	05/25/2016		061716	124635	558.05	06/17/2016	INV	PD	Affordable Langage 2nd PO
77571	267267	06/07/2016		061716	124635	671.19	06/17/2016	INV	PD	Affordable Langage 2nd PO
78917	267267	06/22/2016		063016	124867	82.54	06/30/2016	INV	PD	Affordable Langage 2nd PO
T4758	267267	04/19/2016		061716	124635	77.48	06/17/2016	INV	PD	Affordable Langage 2nd PO
T4830	267267	06/10/2016		063016	124867	189.23	06/30/2016	INV	PD	Affordable Langage 2nd PO
T4876	267267	06/03/2016		063016	124867	80.46	06/30/2016	INV	PD	Affordable Langage 2nd PO
						2,927.07				
1240 ALL OCCASIONS EVENT RENTAL INC										
0046181-IN	268246	05/31/2016		061716	124636	2,033.22	06/17/2016	INV	PD	ALL OCCASIONS
47919 ALL SEASONS SPORTS										
269556	269556	06/03/2016		061716	124637	899.61	06/17/2016	INV	PD	School Energy Team Tie-dy
1260 ALL-RITE READY MIX INC.										
605124	133285	06/07/2016		063016	124868	82.45	06/30/2016	INV	PD	SUPPLIES
52767 ALPINE VALLEY WATER INC (S)										
061653	263260	05/31/2016		061716	124638	84.75	06/17/2016	INV	PD	WATER COMPANY-ALPINE VALL
061835	263260	05/31/2016		061716	124638	69.75	06/17/2016	INV	PD	WATER COMPANY-ALPINE VALL
						154.50				
1460 AMERICAN BUS & ACCESSORIES,INC										
180148	260183	05/16/2016		061716	124639	763.97	06/17/2016	INV	PD	BUS REPAIR PARTS
180349	260183	05/23/2016		061716	124639	789.50	06/17/2016	INV	PD	BUS REPAIR PARTS
180555	260183	05/31/2016		061716	124639	174.72	06/17/2016	INV	PD	BUS REPAIR PARTS
180556	260183	05/31/2016		061716	124639	25.77	06/17/2016	INV	PD	BUS REPAIR PARTS
180557	260183	05/31/2016		061716	124639	416.94	06/17/2016	INV	PD	BUS REPAIR PARTS
180624	260183	06/01/2016		061716	124639	428.16	06/17/2016	INV	PD	BUS REPAIR PARTS
180777	260183	06/08/2016		063016	124869	4,508.35	06/30/2016	INV	PD	BUS REPAIR PARTS
						7,107.41				
52953 AMERICAN ACRYLICS USAS, LLC (S)										
10436	267138	06/08/2016		061716	124640	371.20	06/17/2016	INV	PD	AMERICAN ACRYLICS USA LLC
1690 AMERICAN SOUND & ELECTRONICS										
4322	131112	05/20/2016		061716	124641	-35.24	05/20/2016	CRM	PD	CREDIT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4354	268922	06/06/2016		061716	124641	7,039.62	06/17/2016	INV	PD	SOUND SYSTEM
						7,004.38				
2280 APPLE COMPUTER INC.										
4384595147	268714	05/04/2016		061716	124642	479.00	06/17/2016	INV	PD	MEDICAID;FULMER;ASSISTIVE
4384664064	268663	05/05/2016		061716	124642	303.95	06/17/2016	INV	PD	IPAD MINI
4385124918	269009	05/09/2016		061716	124642	479.00	06/17/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
4385356257	267057	05/12/2016		061716	124642	299.99	06/17/2016	INV	PD	TECHNOLOGY
4385716581	269353	05/13/2016		061716	124642	7,480.00	06/17/2016	INV	PD	IPADS - L MOSES
4386611749	269453	05/24/2016		063016	124870	200.00	06/30/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
4386766955	269455	05/24/2016		063016	124870	200.00	06/30/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
4386865888	269457	05/24/2016		063016	124870	800.00	06/30/2016	INV	PD	IDEA-OT'S-FULMER
4387095596	269452	05/26/2016		063016	124870	479.00	06/30/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
4387100434	269454	05/26/2016		063016	124870	479.00	06/30/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
4387203596	269456	05/27/2016		063016	124870	3,832.00	06/30/2016	INV	PD	IDEA-8 IPADS FOR OT'S
4387993715	269529	06/03/2016		063016	124870	479.00	06/30/2016	INV	PD	IDEA:FULMER:SPECIAL ED
4388573781	269008	06/08/2016		061716	124642	1,137.00	06/17/2016	INV	PD	IPAD/GRIFFITH-MADDEN-CLAR
						16,647.94				
47811 AQUATECH WATER TREATMENT										
616-16	133435	06/16/2016		063016	124871	2,468.00	06/30/2016	INV	PD	HVAC
622-16	133436	06/22/2016		063016	124871	2,468.00	06/30/2016	INV	PD	HVAC
						4,936.00				
50996 BECKY ARAGON										
052416		05/24/2016		063016E	1004763	4.29	06/30/2016	INV	PD	MILEAGE
2330 ARAMARK UNIFORM SERVICES										
792191247	262391	06/24/2016		063016	124872	83.58	06/30/2016	INV	PD	Aramark-rug cleaning
44270 ARBOR SCIENTIFIC										
093347	269522	06/01/2016		061716	124643	489.39	06/17/2016	INV	PD	Duke Energy Foundation Gr
51476 PAULA ARMSTRONG										
053116		05/31/2016		063016E	1004764	5.85	06/30/2016	INV	PD	MILEAGE
2520 ART'S RENT-A-TOOL										
50970-2	269131	06/06/2016		063016	124874	2,807.90	06/30/2016	INV	PD	Rental of mini-excavator
70244-2	133553	06/16/2016		063016	124873	112.00	06/30/2016	INV	PD	RENTALS
						2,919.90				
52664 MICHELLE ASHLEY										
052616		05/26/2016		063016E	1004765	161.07	06/30/2016	INV	PD	MILEAGE
52800 BETH ASKINS										
070116		06/28/2016		063016E	1004766	1,162.20	06/30/2016	INV	PD	PBL SUMMIT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2720 AT&T										
287259011036-6/16		06/07/2016		063016	124875	1,875.08	06/30/2016	INV	PD	ON ACCT
X06152016		06/07/2016		063016	124875	41.80	06/30/2016	INV	PD	ON ACCOUNT
X06152016A	269490	06/07/2016		063016	124875	50.00	06/30/2016	INV	PD	otterbox defender with cl
						1,966.88				
50165 AUDIOMETRIC SERVICES BY PETREHN										
3655	265753	06/23/2016		063016	124876	775.00	06/30/2016	INV	PD	IDEA-CALIBRATE AUDIOMETER
44087 AWARDS AMERICA, INC										
69007	269472	06/01/2016		061716	124644	190.10	06/17/2016	INV	PD	Academic Bars
44469 B & H VIDEO INC										
111958079	269410	06/15/2016		063016	124877	479.00	06/30/2016	INV	PD	TECHNOLOGY HARDWARE
111970361	269410	06/15/2016		063016	124877	2,459.97	06/30/2016	INV	PD	TECHNOLOGY HARDWARE
						2,938.97				
45160 BRENDA G THOMAS-BAKER										
CDL-16		06/02/2016		063016E	1004767	35.00	06/30/2016	INV	PD	CDL RENEWAL
3360 BARNES & NOBLE INC										
3260686	268866	05/18/2016		061716	124645	59.85	06/17/2016	INV	PD	SUMMER BOOKS FOR K-KIDS
3265300	268555	05/24/2016		061716	124645	25.60	06/17/2016	INV	PD	How to Make Meetings Work
3265301	268157	05/24/2016		061716	124645	335.53	06/17/2016	INV	PD	Novels- English dept- Stu
3265405	268804	05/24/2016		061716	124645	7,863.00	06/17/2016	INV	PD	POVERTY BOOK STUDY
3265406	267457	05/24/2016		061716	124645	24.99	06/17/2016	INV	PD	8 DVDS - qUOTE #926
3265407	269079	05/24/2016		061716	124645	83.85	06/17/2016	INV	PD	BOOKS FOR STUDENTS
3265471	269324	05/24/2016		061716	124645	89.85	06/17/2016	INV	PD	BOOKS FOR PRINCIPAL
3265472	268755	05/24/2016		063016	124878	255.20	06/30/2016	INV	PD	BOOKS
3266103	269478	05/25/2016		061716	124645	743.38	06/17/2016	INV	PD	Title I - St. Paul Servic
3266538	269231	05/25/2016		061716	124645	423.10	06/17/2016	INV	PD	3RD GRADE SUPPLEMENTAL BO
3267385	269231	05/25/2016		061716	124645	-24.75	06/17/2016	CRM	PD	3RD GRADE SUPPLEMENTAL BO
3277962	268074	06/14/2016		061716	124645	512.00	06/17/2016	INV	PD	Stacey BLack SBDM English
TRN:2495	269585	06/20/2016		063016	124878	560.56	06/30/2016	INV	PD	Books for IT Grant PD
TRN:2597	269378	06/27/2016		063016	124878	588.95	06/30/2016	INV	PD	BOOKS FOR THE LIBRARY
TRN:2598	269626	06/27/2016		063016	124878	455.20	06/30/2016	INV	PD	Title 1 Math PD books
TRN:2600	269624	06/27/2016		063016	124878	1,097.80	06/30/2016	INV	PD	Books for Leadership
						13,094.11				
48286 ROBERT BARRIX										
061716		06/24/2016		063016E	1004768	68.00	06/30/2016	INV	PD	KTAA WKSHP
52483 BATES SECURITY										
643383	266359	05/24/2016		061716	124646	1,912.00	06/17/2016	INV	PD	security cameras at Kelly
643384	268616	05/24/2016		061716	124646	45.33	06/17/2016	INV	PD	monthly service for secur

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,957.33				
3410 BAVARIAN WASTE SERVICES										
103860	269602	06/30/2016		063016	124879	403.04	06/30/2016	INV	PD	DUMPSTER RENTAL FOR DEBRI
52877 BB&T BRANCH BANKING AND TRUST CO										
061716-0961	269316	05/27/2016		061716	124647	215.70	06/17/2016	INV	PD	Delta Flight for KByrd NS
43420 BEHRINGER-CRAWFORD MUSEUM										
269407	269407	06/28/2016		063016	124880	195.00	06/30/2016	INV	PD	Field trip for 21st Centu
3580 BELLEVIEW SAND AND GRAVEL										
26606	133360	06/08/2016		063016	124881	122.50	06/30/2016	INV	PD	SUPPLIES
26609	269011	06/15/2016		063016	124881	546.96	06/30/2016	INV	PD	Dirt for softball field
T424839	269437	05/20/2016		061716	124648	44.64	06/17/2016	INV	PD	Sand & Gravel for Track
						714.10				
50599 NORMAN BELT										
CDL-16		05/31/2016		063016E	1004769	35.00	06/30/2016	INV	PD	CDL RENEWAL
52557 BENCHFLY INC (S)										
15163	268501	06/02/2016		061716	124649	794.85	06/17/2016	INV	PD	SHELTON -ART Benchfly gra
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
296790	269261	05/10/2016		061716	124650	17,517.50	06/17/2016	INV	PD	Benchmark Literacy Grades
297405	269474	05/24/2016		061716	124650	6,930.00	06/17/2016	INV	PD	BENCHMARK 3RD GRADE
						24,447.50				
3700 BEST BUY										
2312622	268993	06/07/2016		061716	124652	211.97	06/17/2016	INV	PD	Classroom TV for Mrs. You
2313802	269519	06/07/2016		063016	124882	237.63	06/30/2016	INV	PD	IDEA:FULMER:ASSISTIVE TEC
						449.60				
49221 GUILFORD BLACKBURN										
060916		06/09/2016		063016E	1004770	158.45	06/30/2016	INV	PD	MILEAGE
46934 BLICK ART MATERIALS										
6048233	269167	05/10/2016		061716	124653	1,081.77	06/17/2016	INV	PD	DICK BLICK ART MATERIAL
51430 BLOOD HOUND UNDERGRND UTILITY LOCATORS										
62336	269659	06/24/2016		063016	124883	350.00	06/30/2016	INV	PD	LOCATE UNDERGROUND UTILIT
52051 BLUERANGE TECHNOLOGY INC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5003846	267249	06/01/2016		061716	124654	158.97	06/17/2016	INV	PD	XCHANGE TECH
46462 BONITA BOLIN										
062416		06/28/2016		063016E	1004771	3,254.12	06/30/2016	INV	PD	BASE CAMP
4560 BOONE CO. BOARD OF EDUCATION										
May		06/28/2016		062916	12459	73,392.21	06/30/2016	INV	PD	Indirect Labor
4580 BOONE COUNTY FISCAL COURT										
16-APR	264117	06/22/2016		063016	124885	3,635.07	06/30/2016	INV	PD	21ST CCLC PROGRAM STAFFI
16-FEB	264117	06/22/2016		063016	124885	3,695.93	06/30/2016	INV	PD	21ST CCLC PROGRAM STAFFI
16-MAR	264117	06/22/2016		063016	124885	5,133.91	06/30/2016	INV	PD	21ST CCLC PROGRAM STAFFI
16-MAY	264117	06/22/2016		063016	124885	3,034.82	06/30/2016	INV	PD	21ST CCLC PROGRAM STAFFI
192		06/22/2016		063016	124886	573.12	06/30/2016	INV	PD	MAPLEWOOD UTILITIES
269591	269591	06/09/2016		061716	124655	25.00	06/17/2016	INV	PD	electric permit 2016
MAY 2016 TAX		05/31/2016		063016	124884	55,749.83	06/30/2016	INV	PD	MAY TAX COLLECTION FEE
						71,847.68				
4630 BOONE COUNTY SHERIFF'S DEPT.										
2015-1		06/30/2016		063016	124887	8,520.00	06/30/2016	INV	PD	SRO JAN-MAR 2015
2015-2		06/30/2016		063016	124887	43,996.00	06/30/2016	INV	PD	SRO-APR-JUNE 2015
2015-3		06/30/2016		063016	124887	43,996.00	06/30/2016	INV	PD	SRO-JULY-SEPT 2015
2015-4		06/30/2016		063016	124887	43,996.00	06/30/2016	INV	PD	SRO-OCT-DEC 2015
2016-1		06/30/2016		063016	124887	44,881.00	06/30/2016	INV	PD	SRO-JAN-MAR 2016
2016-2		06/30/2016		063016	124887	44,881.00	06/30/2016	INV	PD	SRO APR-JUNE 2016
BCS-COMM-060716		06/07/2016		062216	1004761	681.35	06/22/2016	INV	PD	Property Tax Collection 6
						230,951.35				
4640 BOONE COUNTY WATER DISTRICT										
MULTI INV-070116		07/01/2016		070116	125025	7,242.40	07/01/2016	INV	PD	ON ACCTS
47308 BOONE READY MIX, INC										
178475	132466	05/25/2016		061716	124656	708.75	06/17/2016	INV	PD	SUPPLIES
15900 BORDEN DAIRY/DAIRYMEN'S LLC (P)										
May Inv		06/13/2016		061616	124848	30,949.51	06/13/2016	INV	PD	
May Invoice	250592	06/28/2016		062916	12460	7,783.60	06/30/2016	INV	PD	eSchoolMall PO: 7510610b-
						38,733.11				
4700 BOUND TO STAY BOUND BOOKS										
500263	268969	06/14/2016		061716	124657	14.32	06/17/2016	INV	PD	BOOKS/ELROD
935047	268969	06/08/2016		061716	124657	1,252.72	06/17/2016	INV	PD	BOOKS/ELROD
						1,267.04				
52633 JEROME BOWLES										
15		04/17/2016		063016	124888	2,250.00	06/30/2016	INV	PD	SERVICES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53076 RON BOWMAN										
12	269575	06/08/2016		061716	124658	150.00	06/17/2016	INV	PD	IDEA-BOWMAN MUSIC-DEANNA
52186 BARBARA BRADY										
052616		05/26/2016		063016E	1004772	101.79	06/30/2016	INV	PD	MILEAGE
45270 TOM BROCK FORMS										
220125	269430	05/31/2016		061716	124659	246.79	06/17/2016	INV	PD	Tom Brock
220127	269431	05/31/2016		061716	124659	205.10	06/17/2016	INV	PD	NEW CHECKS FOR TES
220853	269441	06/06/2016		061716	124660	279.84	06/17/2016	INV	PD	RRYAN SCHOOL CHECK /RECEI
220874	269441	06/06/2016		061716	124660	274.10	06/17/2016	INV	PD	RRYAN SCHOOL CHECK /RECEI
220877	269446	06/06/2016		061716	124659	246.79	06/17/2016	INV	PD	CHECKS
221791	269523	06/13/2016		061716	124660	415.14	06/17/2016	INV	PD	BB&T EPES Checks, Deposit
221793	269523	06/13/2016		061716	124660	104.81	06/17/2016	INV	PD	BB&T EPES Checks, Deposit
26226	269523	06/13/2016		061716	124660	85.20	06/17/2016	INV	PD	BB&T EPES Checks, Deposit
30125	269445	05/31/2016		061716	124659	205.10	06/17/2016	INV	PD	CHECKS
TBF51853	269534	06/08/2016		061716	124660	324.34	06/17/2016	INV	PD	Forcht Bank, checks
						2,387.21				
5030 BRODART CO.										
435379	267976	05/03/2016		061716	124661	539.95	06/17/2016	INV	PD	L. Wyatt-Student Fees
438107	267976	05/31/2016		061716	124661	47.60	06/17/2016	INV	PD	L. Wyatt-Student Fees
438967	267976	05/09/2016		061716	124661	35.70	06/17/2016	INV	PD	L. Wyatt-Student Fees
						623.25				
51989 BUCK INSTITUTE FOR EDUCATION (C)										
INV-00424	268329	06/09/2016		061716	124651	21,000.00	06/17/2016	INV	PD	Trainers 5 & 6 for PBL 10
INV-00425	267110	06/09/2016		061716	124651	26,000.00	06/17/2016	INV	PD	Buck Institute PBL Traini
INV-00426	267733	06/09/2016		061716	124651	26,000.00	06/17/2016	INV	PD	Buck Institute PBL Tranin
						73,000.00				
5350 BURLINGTON ELEMENTARY SCHOOL										
TRIP 15418		04/05/2016		061716	124662	153.00	06/17/2016	INV	PD	REIMB TRIP
TRIP 15671		04/25/2016		061716	124662	186.00	06/17/2016	INV	PD	REIMB TRIP
TRIP 15697		05/04/2016		061716	124662	130.50	06/17/2016	INV	PD	REIMB TRIP
						469.50				
5450 C & T DESIGN & EQUIPMENT CO.										
May Invoice	268834	06/28/2016		062916	12461	15,788.00	06/30/2016	INV	PD	Refrigerated Case
48368 CANON BUSINESS SOLUTIONS										
379820	263716	06/01/2016		061716	124663	50.00	06/17/2016	INV	PD	TECHNOLOGY
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
49503609RI	269320	05/16/2016		061716	124664	105.21	06/17/2016	INV	PD	General Science Classroom

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49523859 RI	269586	06/10/2016		063016	124889	118.85	06/13/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
						224.06				
46969 CARPETLAND										
CG630221	269037	05/22/2016		061716	124665	983.70	06/17/2016	INV	PD	Carpet for Conference Roo
45750 CDW GOVERNMENT, INC										
DGF4863	269345	06/01/2016		061716	124666	66.55	06/17/2016	INV	PD	REPLACEMENT HARDDRIVE
DGV3458	268085	06/03/2016		063016	124890	75.80	06/30/2016	INV	PD	SUPPLIES - BUSINESS DEPAR
DHW4522	268085	06/09/2016		063016	124890	153.10	06/30/2016	INV	PD	SUPPLIES - BUSINESS DEPAR
DKV2419	269027	06/17/2016		063016	124890	48.30	06/30/2016	INV	PD	TECHNOLOGY/HUFF
DLG3300	269027	06/21/2016		063016	124890	18.70	06/30/2016	INV	PD	TECHNOLOGY/HUFF
						362.45				
46498 CEREBELLUM-SUNBURST VISUAL MEDIA										
185891	268422	05/03/2016		061716	124667	119.84	06/17/2016	INV	PD	VIDEOS FOR LIBRARY
186717	268422	05/23/2016		061716	124667	866.34	06/17/2016	INV	PD	VIDEOS FOR LIBRARY
187042	268422	06/01/2016		061716	124667	29.95	06/17/2016	INV	PD	VIDEOS FOR LIBRARY
						1,016.13				
6750 CHANNING L. BETE COMPANY,INC.										
53186053	269273	06/16/2016		063016	124891	212.55	06/30/2016	INV	PD	BOOKS
49112 KAREN CHESER										
042516		04/25/2016		063016E	1004773	6.00	06/30/2016	INV	PD	HEROIN TOWN HALL MTG
062916		06/28/2016		063016E	1004773	654.70	06/30/2016	INV	PD	ISTE CONF
						660.70				
7460 CINCINNATI BELL										
3845007-061716		06/01/2016		061716	124668	222.07	06/17/2016	INV	PD	ON ACCT
6064391-0616		06/09/2016		063016	124892	3,066.47	06/30/2016	INV	PD	ON ACCT
6064392-0616		06/09/2016		063016	124892	3,368.51	06/30/2016	INV	PD	ON ACCOUNT
MULTI INV-061716		06/01/2016		061716	124668	27,679.91	06/17/2016	INV	PD	ON ACCTS-REMITS ENCLOSED
						34,336.96				
7470 CINCINNATI BELL ANY DISTANCE										
0862755-0616		06/05/2016		061716	124669	417.08	06/17/2016	INV	PD	ON ACCT
7500 CINCINNATI BELTING										
6919801	268741	06/01/2016		061716	124670	578.15	06/17/2016	INV	PD	filter change order
6919804	268741	06/01/2016		061716	124670	976.18	06/17/2016	INV	PD	filter change order
6919805	268741	06/01/2016		061716	124670	879.64	06/17/2016	INV	PD	filter change order
6919806	268741	06/01/2016		061716	124670	735.85	06/17/2016	INV	PD	filter change order
6927732	268741	06/16/2016		063016	124893	47.71	06/30/2016	INV	PD	filter change order
6927733	268741	06/16/2016		063016	124893	835.48	06/30/2016	INV	PD	filter change order
6927734	268741	06/16/2016		063016	124893	272.25	06/30/2016	INV	PD	filter change order
6927735	268741	06/16/2016		063016	124893	271.50	06/30/2016	INV	PD	filter change order

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6927738	268741	06/16/2016		063016	124893	324.88	06/30/2016	INV	PD	filter change order
X2337567	268741	06/03/2016		061716	124670	324.88	06/17/2016	INV	PD	filter change order
X2337609	268741	06/03/2016		061716	124670	272.25	06/17/2016	INV	PD	filter change order
X2337638	268741	06/03/2016		061716	124670	412.40	06/17/2016	INV	PD	filter change order
X2337717	268741	06/03/2016		061716	124670	835.48	06/17/2016	INV	PD	filter change order
X2337724	268741	06/03/2016		061716	124670	47.71	06/17/2016	INV	PD	filter change order
						6,814.36				
45751 CINCINNATI OT INSTITUTE, INC										
194916	261159	05/31/2016		061716	124671	281.25	06/17/2016	INV	PD	IDEA-COTI-OT Services/HWa
7800 CINTAS INC./FIRST AID-SAFETY										
001482760	264509	05/06/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001484654	264509	05/13/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001485344	260185	05/17/2016		061716	124672	172.80	06/17/2016	INV	PD	BLANKET PO FOR MECHANIC U
001485345	260184	05/17/2016		061716	124672	27.50	06/17/2016	INV	PD	PARTS WASHER FOR GARAGE
001486589	264509	05/20/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001487294	260185	05/24/2016		061716	124672	172.80	06/17/2016	INV	PD	BLANKET PO FOR MECHANIC U
001487295	260184	05/24/2016		061716	124672	27.50	06/17/2016	INV	PD	PARTS WASHER FOR GARAGE
001488530	264509	05/27/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001489228	260185	05/31/2016		061716	124672	172.80	06/17/2016	INV	PD	BLANKET PO FOR MECHANIC U
001489229	260184	05/31/2016		061716	124672	27.50	06/17/2016	INV	PD	PARTS WASHER FOR GARAGE
001490461	264509	06/03/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001491168	260185	06/07/2016		061716	124672	172.80	06/17/2016	INV	PD	BLANKET PO FOR MECHANIC U
001491169	260184	06/07/2016		061716	124672	27.50	06/17/2016	INV	PD	PARTS WASHER FOR GARAGE
001492395	264509	06/10/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001493112	260185	06/14/2016		063016	124894	172.80	06/30/2016	INV	PD	BLANKET PO FOR MECHANIC U
001493113	260184	06/14/2016		063016	124894	27.50	06/30/2016	INV	PD	PARTS WASHER FOR GARAGE
001494366	264509	06/17/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001495046	260185	06/21/2016		063016	124894	172.80	06/30/2016	INV	PD	BLANKET PO FOR MECHANIC U
001495047	260184	06/21/2016		063016	124894	27.50	06/30/2016	INV	PD	PARTS WASHER FOR GARAGE
001496265	264509	06/24/2016		063016	124894	25.00	06/30/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001496940	260185	06/28/2016		063016	124894	172.80	06/30/2016	INV	PD	BLANKET PO FOR MECHANIC U
001496941	260184	06/28/2016		063016	124894	27.50	06/30/2016	INV	PD	PARTS WASHER FOR GARAGE
935380201	260185	05/24/2016		061716	124672	70.44	06/17/2016	INV	PD	BLANKET PO FOR MECHANIC U
935381644	262351	05/27/2016		061716	124672	126.49	06/17/2016	INV	PD	monthly cleaning service
935385144	260185	06/07/2016		061716	124672	70.44	06/17/2016	INV	PD	BLANKET PO FOR MECHANIC U
935389927	260185	06/21/2016		063016	124894	70.44	06/30/2016	INV	PD	BLANKET PO FOR MECHANIC U
						1,939.91				
7830 CITY OF FLORENCE, KENTUCKY										
0164231	268213	05/25/2016		061716	124673	105.82	06/17/2016	INV	PD	topsoil, gravel, sand and
0164254	268213	06/17/2016		063016	124895	385.34	06/30/2016	INV	PD	topsoil, gravel, sand and
						491.16				
16820 CLARION INN -LEXINGTON NORTH										
457990548	268757	06/17/2016		063016	124896	187.20	06/30/2016	INV	PD	LODGING FOR MECHANICS TRA
457990548-A	268757	06/17/2016		063016	124896	187.20	06/30/2016	INV	PD	LODGING FOR MECHANICS TRA
457990548-B	268757	06/17/2016		063016	124896	187.20	06/30/2016	INV	PD	LODGING FOR MECHANICS TRA
457990647	268757	06/17/2016		063016	124896	187.20	06/30/2016	INV	PD	LODGING FOR MECHANICS TRA
457990648	268757	06/17/2016		063016	124896	187.20	06/30/2016	INV	PD	LODGING FOR MECHANICS TRA

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
457990649	268757	06/17/2016		063016	124896	187.20	06/30/2016	INV	PD	LODGING FOR MECHANICS TRA
						1,123.20				
44170 PAT CLARK										
060216		06/02/2016		063016E	1004774	26.33	06/30/2016	INV	PD	MILEAGE
44279 JENNIFER CLAUSE										
052616		05/26/2016		063016E	1004775	61.23	06/30/2016	INV	PD	MILEAGE
53069 COLD STREAM FARM LLC (S)										
85666	269528	05/20/2016		061716	124674	67.17	06/17/2016	INV	PD	For BCHS Energy Efficienc
52673 JENNIFER COLLINS										
061416		06/16/2016		063016E	1004776	50.00	06/30/2016	INV	PD	KEA CONF
51410 COMDOC										
306408964	260238	06/06/2016		061716	124676	671.00	06/17/2016	INV	PD	COPIER LEASE AGREEMENT
5003126055	268492	06/04/2016		061716	124677	1,215.55	06/17/2016	INV	PD	COPIER LEASE THROUGH JUNE
IN1358052	262408	06/07/2016		061716	124675	291.25	06/17/2016	INV	PD	Com Doc-repairs, maintena
IN1367909	262408	06/13/2016		061716	124675	93.04	06/17/2016	INV	PD	Com Doc-repairs, maintena
IN1367910	260238	06/13/2016		063016	124897	695.89	06/30/2016	INV	PD	COPIER LEASE AGREEMENT
						2,966.73				
8300 COMPLETE PRINTER SOURCE, INC.										
428291	269080	05/18/2016		061716	124678	394.00	06/17/2016	INV	PD	Classroom Printer Mainten
428934	269234	06/08/2016		063016	124898	828.66	06/30/2016	INV	PD	TONERS
						1,222.66				
50242 COMPRESSED AIR TECHNOLOGIES INC										
92013389-00	260219	06/01/2016		063016	124899	765.90	06/20/2016	INV	PD	YEARLY SERVICE/MAINTENANC
8420 CON-QUIP, INC.										
30902	130518	06/07/2016		061716	124679	87.00	06/17/2016	INV	PD	SUPPLIES
31076	133552	06/15/2016		063016	124900	192.00	06/30/2016	INV	PD	SUPPLIES
31361	133552	06/27/2016		063016	124900	108.00	06/30/2016	INV	PD	SUPPLIES
						387.00				
44313 CONSOLIDATED EQUIPMENT CO										
3395	264112	06/07/2016		061716	124680	5,528.00	06/17/2016	INV	PD	GMS boiler tubes
44826 CONTINENTAL BOOK CO										
242272	268902	05/04/2016		061716	124681	170.91	06/17/2016	INV	PD	CONTINENTAL BOOK COMPANY
242345	268902	06/01/2016		061716	124681	65.59	06/17/2016	INV	PD	CONTINENTAL BOOK COMPANY

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						236.50				
45881 CRESCENT SPRINGS HARDWARE INC										
225842	133188	05/31/2016		061716	124682	18.93	06/17/2016	INV	PD	PARTS
225942	133258	06/02/2016		061716	124682	37.18	06/17/2016	INV	PD	PARTS
226169	133374	06/08/2016		061716	124682	72.48	06/17/2016	INV	PD	PARTS
226255	133490	06/13/2016		063016	124901	49.95	06/30/2016	INV	PD	parts
226405	133572	06/16/2016		063016	124901	106.27	06/30/2016	INV	PD	PARTS
						284.81				
52792 KAREN CRESS										
060716		06/07/2016		061716	124683	67.50	06/17/2016	INV	PD	COMM ED INSTR
47825 CUMMINS BRIDGEWAY, LLC (CORP)										
020-32996	266610	02/23/2016		063016	124903	1,851.64	06/30/2016	INV	PD	District Office - Generat
020-33953	266693	03/11/2016		063016	124903	877.41	06/30/2016	INV	PD	North Pointe Elementary -
020-37029	133655	05/06/2016		063016	124902	653.33	06/30/2016	INV	PD	GENERATOR REPAIR
020-38910	132299	06/14/2016		063016	124903	2,394.63	06/30/2016	INV	PD	GENERATOR MAINT
						5,777.01				
9490 CUSTOM TROPHY & APPAREL LLC (P)										
34497	268452	05/24/2016		061716	124684	49.45	06/17/2016	INV	PD	Math Award
34503	269317	05/24/2016		061716	124684	264.28	06/17/2016	INV	PD	Graduation Val/Sal, Gatto
						313.73				
45747 RONNIE DANIEL										
061716		06/24/2016		063016E	1004777	68.00	06/30/2016	INV	PD	KTAA WKSHP
53091 TODD DAUGHERTY										
061716		06/24/2016		063016E	1004778	68.00	06/30/2016	INV	PD	KTAA WKSHOP
44982 DAYTON MICROSCOPE										
M253	266679	06/02/2016		061716	124685	660.00	06/17/2016	INV	PD	MICROSCOPE MAINTENANCE
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
50395594	262270	06/11/2016		061716	124686	551.01	06/17/2016	INV	PD	COPIER LEASE 2015-16
51484 GENIENE DELAHUNTY										
040816C		05/26/2016		063016E	1004779	75.00	06/30/2016	INV	PD	ADDT'L RECEIPTS FROM TESO
52038 DELHI FOODS INC										
May Inv	254697	06/13/2016		061616	124849	14,393.91	06/13/2016	INV	PD	Produce
44230 DELL MARKETING										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
XJTXMNM55	263591	12/14/2015		061716	124687	2,831.80	06/17/2016	INV	PD	20 Optiplex 7020 SFF Repl
XJX4MR294	268217	04/11/2016		063016	124904	11,616.06	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX4XXPM1	268217	04/13/2016		063016	124904	19,437.55	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX5JCJW5	268217	04/15/2016		063016	124904	56,024.83	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX61MN17	268217	04/18/2016		063016	124904	59,597.41	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX74F912	268217	04/24/2016		063016	124904	15,384.02	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX7823P9	268217	04/25/2016		063016	124904	36,933.25	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX797CT5	268217	04/25/2016		063016	124904	.06	06/30/2016	INV	PD	DATA ROOM REFRESH
XJX7N5374	268217	04/26/2016		063016	124904	39,570.89	06/30/2016	INV	PD	DATA ROOM REFRESH
XJXR963C3	269395	06/19/2016		063016	124904	956.00	06/30/2016	INV	PD	COMPUTER
						242,351.87				
10700 DEMCO INC										
P0043150	269081	06/20/2016		063016	124905	1,570.85	06/30/2016	INV	PD	LIBRARY SUPPLIES
51388 JAMES DETWILER										
062516A		06/28/2016		063016E	1004780	2,303.74	06/30/2016	INV	PD	HARVARD INST
51727 DIGITAL DOC AT UNIV STATION, LLC										
122	267455	05/24/2016		061716	124688	70.00	06/17/2016	INV	PD	IDEA: FULMER:ASSISTIVE TE
52408 DISCOVERY EDUCATION, INC.										
90123755	269371	05/23/2016		061716	124689	4,560.00	06/17/2016	INV	PD	CLASSROOM NEEDS
49156 DOCUMENT DESTRUCTION LLC (S)										
64688	260048	05/31/2016		061716	124690	80.00	06/17/2016	INV	PD	PICK UP VISITS FOR SHREDD
64957	260100	06/07/2016		061716	124690	40.00	06/17/2016	INV	PD	SHREDDING SERVICES FOR 20
64958	260148	06/07/2016		061716	124690	38.50	06/17/2016	INV	PD	Shredding Service
						158.50				
53074 DRAMAKINETICS OF CINCINNATI (501C3)										
060816	269573	06/08/2016		061716	124691	150.00	06/17/2016	INV	PD	IDEA-DRAMA WORKSHOP-DEANN
51946 GARY DUGAN										
CDL-16		06/06/2016		063016E	1004781	35.00	06/30/2016	INV	PD	CDL RENEWAL
7790 DUKE ENERGY										
02500679-061016		06/10/2016		062416D	1004762	4,033.70	06/24/2016	DIR	PD	0250-0679-01-0
05202083-060616		06/06/2016		062416D	1004762	141.67	06/24/2016	DIR	PD	0520-2083-01-5
06003834-060916		06/09/2016		062416D	1004762	12.28	06/24/2016	DIR	PD	0600-3834-01-6
06003834-062316		06/23/2016		070816D	1004827	225.27	07/08/2016	DIR	PD	0600-3834-01-6
06402055-062316E		06/23/2016		070816D	1004827	1,207.22	07/08/2016	DIR	PD	0640-2055-01-2
06402055-062316G		06/23/2016		070816D	1004827	7,763.34	07/08/2016	DIR	PD	0640-2055-01-2
07202148-070116		06/09/2016		062416D	1004762	61.60	06/24/2016	DIR	PD	0720-2148-01-2
10600866-060216G		06/02/2016		062416D	1004762	299.98	06/24/2016	DIR	PD	1060-0866-20-1
10600866-06026E		06/02/2016		062416D	1004762	2,103.70	06/24/2016	DIR	PD	1060-0866-20-1
13903614-060916		06/09/2016		062416D	1004762	34.83	06/24/2016	DIR	PD	1390-3614-01-8

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15903502-062316		06/23/2016		070816D	1004827	109.16	07/08/2016	DIR	PD	1590-3502-01-8
19000850-060916		06/09/2016		062416D	1004762	688.10	06/24/2016	DIR	PD	1900-0850-20-1
19103766-060916		06/09/2016		062416D	1004762	101.71	06/24/2016	DIR	PD	1910-3766-01-2
19600068-060616		06/06/2016		062416D	1004762	8,853.73	06/24/2016	DIR	PD	1960-0068-20-5
20003627-060916		06/09/2016		062416D	1004762	22.63	06/24/2016	DIR	PD	2000-3627-01-3
25603591-060916		06/09/2016		062416D	1004762	111.91	06/24/2016	DIR	PD	2560-3591-01-4
25903502-062316		06/23/2016		070816D	1004827	61.88	07/08/2016	DIR	PD	2590-3502-01-3
27203553-060616		06/06/2016		062416D	1004762	183.29	06/24/2016	DIR	PD	2720-3553-01-9
31502192-061016		06/10/2016		062416D	1004762	25.72	06/24/2016	DIR	PD	3150-2192-01-1
31603678-061016		06/10/2016		062416D	1004762	468.39	06/24/2016	DIR	PD	3160-3678-01-2
33902175-062716		06/27/2016		070816D	1004827	403.43	07/08/2016	DIR	PD	3390-2175-01-1
34802215-060916		06/09/2016		062416D	1004762	34.04	06/24/2016	DIR	PD	3480-2215-01-2
36403687-060616		06/06/2016		062416D	1004762	2,021.38	06/24/2016	DIR	PD	3640-3687-01-9
37102173-061316		06/13/2016		062416D	1004762	382.60	06/24/2016	DIR	PD	3710-2173-01-6
39500845-060916		06/09/2016		062416D	1004762	6,637.64	06/24/2016	DIR	PD	3950-0845-21-3
41100069-061016		06/10/2016		062416D	1004762	10,443.63	06/24/2016	DIR	PD	4110-0069-20-0
43502215-062416		06/24/2016		070816D	1004827	6,640.62	07/08/2016	DIR	PD	4350-2215-01-0
44702136-060216		06/02/2016		062416D	1004762	7,620.46	06/24/2016	DIR	PD	4470-2136-02-1
45900869-060316		06/03/2016		062416D	1004762	23,184.40	06/24/2016	DIR	PD	4590-0869-01-4
46502148-062316		06/23/2016		070816D	1004827	605.20	07/08/2016	DIR	PD	4650-2148-01-0
47703619-060216		06/02/2016		062416D	1004762	12,344.49	06/24/2016	DIR	PD	4770-3619-01-7
53602028-060216		06/02/2016		062416D	1004762	12,017.25	06/24/2016	DIR	PD	5360-2028-02-6
57702045-061016		06/10/2016		062416D	1004762	17.02	06/24/2016	DIR	PD	5770-2045-01-2
58303552-061316		06/13/2016		062416D	1004762	40.70	06/24/2016	DIR	PD	5830-3552-01-2
58802051-060916		06/09/2016		062416D	1004762	7.82	06/24/2016	DIR	PD	5880-2051-01-6
59100706-060216E		06/02/2016		062416D	1004762	13,816.01	06/24/2016	DIR	PD	5910-0706-01-0
59100706-060216G		06/02/2016		062416D	1004762	2,194.93	06/24/2016	DIR	PD	5910-0706-01-0
60803646-062716		06/27/2016		070816D	1004827	8,781.93	07/08/2016	DIR	PD	6080-3646-01-8
64500869-060216		06/02/2016		062416D	1004762	57.40	06/24/2016	DIR	PD	6450-0869-20-6
66200621-062416E		06/24/2016		070816D	1004827	84.43	07/08/2016	DIR	PD	6620-0621-20-5
66200621-062416G		06/24/2016		070816D	1004827	1,672.94	07/08/2016	DIR	PD	6620-0621-20-5
67002194-060916		06/09/2016		062416D	1004762	199.69	06/24/2016	DIR	PD	6700-2194-01-2
67900678-062316		06/23/2016		070816D	1004827	11,076.54	07/08/2016	DIR	PD	6790-0678-01-8
69803715-060916E		06/09/2016		062416D	1004762	1,924.08	06/24/2016	DIR	PD	6980-3715-02-5
69803715-060916G		06/09/2016		062416D	1004762	96.26	06/24/2016	DIR	PD	6980-3715-02-5
70003563-061016		06/10/2016		062416D	1004762	1,078.50	06/24/2016	DIR	PD	7000-3563-01-2
71603631-060916		06/09/2016		062416D	1004762	690.71	06/24/2016	DIR	PD	7160-3631-01-8
73902117-060916		06/09/2016		062416D	1004762	167.93	06/24/2016	DIR	PD	7390-2117-01-3
74000735-060916		06/09/2016		062416D	1004762	3,342.53	06/24/2016	DIR	PD	7400-0735-20-9
75402037-061416		06/14/2016		062416D	1004762	1,137.19	06/24/2016	DIR	PD	7540-2037-01-6
76803554-060916		06/09/2016		062416D	1004762	7,925.44	06/24/2016	DIR	PD	7680-3554-01-0
78802095-060216OES		06/02/2016		062416D	1004762	683.89	06/24/2016	DIR	PD	7880-2095-01-4
78802095-060216OMS		06/02/2016		062416D	1004762	683.88	06/24/2016	DIR	PD	7880-2095-01-4
85403687-060216		06/02/2016		062416D	1004762	1,799.35	06/24/2016	DIR	PD	8540-3687-01-0
86000707-060916		06/09/2016		062416D	1004762	10,553.72	06/24/2016	DIR	PD	8600-0707-01-7
87400406-061416		06/14/2016		062416D	1004762	934.01	06/24/2016	DIR	PD	8740-0406-20-9
88403686-060916		06/09/2016		062416D	1004762	276.80	06/24/2016	DIR	PD	8840-3686-01-2
89003573-061016		06/10/2016		062416D	1004762	12,983.34	06/24/2016	DIR	PD	8900-3573-01-0
89202133-060916		06/09/2016		062416D	1004762	885.19	06/24/2016	DIR	PD	8920-2133-02-0
90000285-060916		06/09/2016		062416D	1004762	558.83	06/24/2016	DIR	PD	9000-0285-20-9
91700868-060616E		06/06/2016		062416D	1004762	252.11	06/24/2016	DIR	PD	9170-0868-20-1
91700868-060616G		06/06/2016		062416D	1004762	103.01	06/24/2016	DIR	PD	9170-0868-20-1
93200726-060916		06/09/2016		062416D	1004762	315.02	06/24/2016	DIR	PD	9320-0726-01-2
95200839-061016		06/10/2016		062416D	1004762	735.67	06/24/2016	DIR	PD	9520-0839-20-0
95403687-061416		06/14/2016		062416D	1004762	1,009.35	06/24/2016	DIR	PD	9540-3687-01-5

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
95502148-061016		06/10/2016		062416D	1004762	481.73	06/24/2016	DIR	PD	9550-2148-01-0
95802004-060916		06/09/2016		062416D	1004762	387.24	06/24/2016	DIR	PD	9580-2004-01-0
96000707-060916E		06/09/2016		062416D	1004762	13,846.57	06/24/2016	DIR	PD	9600-0707-01-2
96000707-060916G		06/09/2016		062416D	1004762	1,493.12	06/24/2016	DIR	PD	9600-0707-01-2
96702055-062716		06/27/2016		070816D	1004827	12,261.86	07/08/2016	DIR	PD	9670-2055-01-3
97703711-060916		06/09/2016		062416D	1004762	332.48	06/24/2016	DIR	PD	9770-3711-01-8
99500501-061316E		06/13/2016		062416D	1004762	7,090.86	06/24/2016	DIR	PD	9950-0501-20-7
99500501-061316G		06/13/2016		062416D	1004762	142.97	06/24/2016	DIR	PD	9950-0501-20-7
						230,968.30				
52572 EASTER SEALS TRI-STATE LLC (C)										
3777	266238	06/14/2016		063016	124906	5,488.03	06/30/2016	INV	PD	IDEA - PROJECT SEARCH - S
12170 EBSCO SUBSCRIPTION SERVICES INC										
0613311	268973	06/16/2016		063016	124907	260.60	06/30/2016	INV	PD	LIBRARY-DAWSON
51365 EDM ZAP/LOCLINE										
29258	268561	06/03/2016		063016	124908	141.52	06/30/2016	INV	PD	MEDICAID:ASSISTIVE TECH:F
52083 EDTECH TEAM INC										
0002494WD	268885	06/13/2016		061716	124692	138.00	06/17/2016	INV	PD	Breakout EDU Kit Wood Opt
44591 EDUCATIONAL INNOVATIONS										
716594-1	268638	06/07/2016		061716	124693	322.74	06/17/2016	INV	PD	SCIENCE SUPPLIES FOR CLAS
52785 EDUCATOR DISPOSITIONS (I)										
11616	264760	06/11/2016		061716	124694	700.00	06/17/2016	INV	PD	Consultant Services - The
51067 PAM EKLUND										
062416		06/27/2016		063016E	1004782	3,194.48	06/30/2016	INV	PD	SAN FRANCISCO SUMMIT
45149 EMBASSY SUITES/LEXINGTON										
6438	265792	01/20/2016		061716	124695	1,142.88	06/17/2016	INV	PD	Kellinghaus/Gels Room for
47855 THE ENQUIRER										
0008320681	260090	02/28/2016		061716	124696	21.64	06/17/2016	INV	PD	Advertising cost
0008320681A	260333	02/28/2016		061716	124696	59.08	06/17/2016	INV	PD	Board Meeting Advertising
0008473685	268712	05/28/2016		061716	124696	375.00	06/17/2016	INV	PD	DIRECTOR OF TRANSPORTATIO
1128659	267486	06/21/2016		063016	124909	163.44	06/30/2016	INV	PD	advertising for CMS HVAC
						619.16				
13235 ERPENBECK ELEMENTARY SCHOOL										
MAY 2016 SWEEP		05/31/2016		061716	124697	151.55	05/31/2016	INV	PD	MAY 2016 SWEEP
13390 EVERBIND/MARCO BOOK CO.										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206072	269133	05/12/2016		061716	124698	1,787.60	06/17/2016	INV	PD	English Novels
206456	269133	06/08/2016		061716	124698	621.05	06/17/2016	INV	PD	English Novels
						2,408.65				
45887 EXTREME NETWORKS										
11175484	268607	05/02/2016		061716	124699	143,686.80	06/17/2016	INV	PD	Access Points for E-Rate
11176131	268607	05/19/2016		061716	124699	136,760.40	06/17/2016	INV	PD	Access Points for E-Rate
12021030	268607	05/04/2016		061716	124699	28,785.60	06/17/2016	INV	PD	Access Points for E-Rate
						309,232.80				
13490 F. D. LAWRENCE ELECTRIC CO.										
S100342432.001	133321	06/09/2016		063016	124910	16.67	06/30/2016	INV	PD	SUPPLIES
S100343899.001	133576	06/16/2016		063016	124910	92.27	06/30/2016	INV	PD	PARTS
S100344269.001	133598	06/17/2016		063016	124910	15.42	06/30/2016	INV	PD	SUPPLIES
S100344565.001	133094	06/20/2016		063016	124910	29.82	06/30/2016	INV	PD	SUPPLIES
S100344579.001	133623	06/20/2016		063016	124910	613.53	06/30/2016	INV	PD	SUPPLIES
S100345078.004	269665	06/28/2016		063016	124910	537.29	06/30/2016	INV	PD	UPS MATERIAN FOR DISTRICT
						1,305.00				
51028 FEDERAL SUPPLY										
119248-0	269596	06/13/2016		063016	124911	67.96	06/30/2016	INV	PD	CLR CLEANER & GLOVES
119248-1	269596	06/15/2016		063016	124911	610.00	06/30/2016	INV	PD	CLR CLEANER & GLOVES
						677.96				
52784 MAKENZIE FEILER										
052416		05/24/2016		063016E	1004783	27.50	06/30/2016	INV	PD	MILEAGE
13750 FERGUSON ENTERPRISES, INC.#1480										
5753703	133094	05/26/2016		061716	124700	77.03	06/17/2016	INV	PD	SUPPLIES
5771717	133311	06/07/2016		063016	124912	239.92	06/30/2016	INV	PD	SUPPLIES
5776985	133418	06/09/2016		063016	124912	306.39	06/30/2016	INV	PD	HVAC
5785167	133544	06/15/2016		063016	124912	156.49	06/30/2016	INV	PD	SUPPLIES
						779.83				
51679 FIREFLY COMPUTERS LLC										
119726	269465	06/14/2016		063016F	1004825	899.00	06/30/2016	INV	PD	IDEA-OT'S-4 CHROMEBOOKS
119867	269539	06/08/2016		063016F	1004825	7,192.00	06/30/2016	INV	PD	CHROMEBOOKS 1:1 RCHS
119868	269537	06/08/2016		061716	1004760	7,192.00	06/17/2016	INV	PD	CHROMEBOOKS 1:1 CHS
119869	269538	06/07/2016		063016F	1004825	7,192.00	06/30/2016	INV	PD	CHROMEBOOKS 1:1 RHS
119870	269536	06/07/2016		061716	1004760	7,192.00	06/17/2016	INV	PD	CHROMEBOOKS 1:1 BCHS
						29,667.00				
13860 FISHER SCIENTIFIC										
3215342	268670	05/09/2016		061716	124701	28.40	06/17/2016	INV	PD	PLTW supplies
3701838	268670	05/24/2016		061716	124701	472.20	06/17/2016	INV	PD	PLTW supplies

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						500.60				
13900 FLAIG WELDING COMPANY, INC.										
17534	132975	05/27/2016		061716	124702	77.00	06/17/2016	INV	PD	WELDING SERVICE
17578	269664	05/24/2016		063016	124913	2,050.00	06/30/2016	INV	PD	hand rails for stage at B
						2,127.00				
51716 FLOOR CARE CONCEPTS LLC										
331	266804	06/27/2016		063016	124914	1,625.00	06/30/2016	INV	PD	refinish aux gym floor at
340	266805	06/30/2016		063016	124914	19,280.00	06/30/2016	INV	PD	refinish main gym floor a
						20,905.00				
13990 FLORENCE HARDWARE										
386823	132006	04/28/2016		061716	124703	3.95	06/17/2016	INV	PD	SUPPLIES
387285	132045	05/10/2016		061716	124703	74.75	06/17/2016	INV	PD	SUPPLIES
387629	260188	05/17/2016		061716	124703	178.80	06/17/2016	INV	PD	MISC SHOP SUPPLIES FOR BU
387930	260188	05/25/2016		061716	124703	99.32	06/17/2016	INV	PD	MISC SHOP SUPPLIES FOR BU
388034	132045	05/27/2016		061716	124703	25.96	06/17/2016	INV	PD	SUPPLIES
388037	132975	05/27/2016		061716	124703	69.72	06/17/2016	INV	PD	SUPPLIES
388138	133048	05/31/2016		061716	124703	30.59	06/17/2016	INV	PD	SUPPLIES
388192	131322	06/01/2016		061716	124703	1.12	06/17/2016	INV	PD	SUPPLIES
388275	133277	06/02/2016		061716	124703	6.44	06/17/2016	INV	PD	HVAC
388351	131083	06/06/2016		061716	124703	33.74	06/17/2016	INV	PD	SUPPLIES
388418	133285	06/07/2016		061716	124703	2.99	06/17/2016	INV	PD	SUPPLIES
388422	133158	06/07/2016		061716	124703	6.69	06/17/2016	INV	PD	SUPPLIES
388486	263349	06/08/2016		061716	124703	112.87	06/17/2016	INV	PD	building operations suppl
388537	133421	06/09/2016		061716	124703	53.98	06/17/2016	INV	PD	SUPPLIES
388547	133430	06/09/2016		061716	124703	26.99	06/17/2016	INV	PD	SUPPLIES
388768	133552	06/15/2016		063016	124915	9.77	06/30/2016	INV	PD	SUPPLIES
388781	133268	06/15/2016		063016	124915	11.88	06/30/2016	INV	PD	SUPPLIES
388797	133543	06/15/2016		063016	124915	22.76	06/30/2016	INV	PD	SUPPLIES
388869	133463	06/16/2016		063016	124915	43.89	06/30/2016	INV	PD	SUPPLIES
388947	133404	06/20/2016		063016	124915	42.00	06/30/2016	INV	PD	SUPPLIES
388975	133381	06/20/2016		063016	124915	98.79	06/30/2016	INV	PD	SUPPLIES
388982	133662	06/20/2016		063016	124915	66.27	06/30/2016	INV	PD	SUPPLIES
388998	133381	06/21/2016		063016	124915	44.92	06/30/2016	INV	PD	SUPPLIES
389007	133381	06/21/2016		063016	124915	230.00	06/30/2016	INV	PD	SUPPLIES
389035	133659	06/21/2016		063016	124915	59.94	06/30/2016	INV	PD	SUPPLIES
389068	133668	06/22/2016		063016	124915	14.95	06/30/2016	INV	PD	SUPPLIES
389152	133750	06/23/2016		063016	124915	28.99	06/30/2016	INV	PD	SUPPLIES
389229	133763	06/24/2016		063016	124915	39.96	06/30/2016	INV	PD	SUPPLIES
389280	131484	06/27/2016		063016	124915	4.59	06/30/2016	INV	PD	SUPPLIES
						1,446.62				
14050 FLORENCE WINLECTRIC INC										
184088 00	133241	06/02/2016		061716	124704	53.97	06/17/2016	INV	PD	SUPPLIES
184138 00	133329	06/06/2016		063016	124916	27.18	06/30/2016	INV	PD	HVAC
184179 00	133235	06/07/2016		061716	124704	296.86	06/17/2016	INV	PD	SUPPLIES
184197 00	132889	06/08/2016		061716	124704	421.30	06/17/2016	INV	PD	SUPPLIES
184313 00	130611	06/14/2016		063016	124917	674.29	06/30/2016	INV	PD	SUPPLIES
184314 00	133540	06/14/2016		063016	124916	674.29	06/30/2016	INV	PD	SUPPLIES

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184354 00	133560	06/16/2016		063016	124916	214.29	06/30/2016	INV	PD	SUPPLIES
184360 00	133560	06/16/2016		063016	124916	-214.29	06/30/2016	CRM	PD	SUPPLIES
184361 00	133560	06/16/2016		063016	124916	214.29	06/30/2016	INV	PD	SUPPLIES
184434 00	269643	06/29/2016		063016	124917	1,022.00	06/30/2016	INV	PD	BREAKERS FOR STEPHENS ELE
184532 00	133778	06/27/2016		063016	124917	43.94	06/30/2016	INV	PD	SUPPLIES
184533 00	133791	06/27/2016		063016	124916	32.80	06/30/2016	INV	PD	SUPPLIES
184558 00	133801	06/27/2016		063016	124917	47.38	06/30/2016	INV	PD	SUPPLIES
184591 00	133821	06/28/2016		063016	124917	34.18	06/30/2016	INV	PD	SUPPLIES
						3,542.48				

14110 FOLLETT SCHOOL SOLUTIONS INC (C)

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1225707	269379	06/07/2016		061716	124705	303.08	06/17/2016	INV	PD	FOLLETT 6300 CORDLESS SCA
369491-6	267827	04/13/2016		061716	124705	1,034.57	06/17/2016	INV	PD	Library Books
369491F-5	267827	05/09/2016		061716	124705	440.17	06/17/2016	INV	PD	Library Books
374790-1	268076	04/18/2016		061716	124705	274.42	06/17/2016	INV	PD	Library books
385405-5	268293	05/02/2016		061716	124705	2,947.96	06/17/2016	INV	PD	BOOK ORDER
385405F-4	268293	05/12/2016		061716	124705	1,372.83	06/17/2016	INV	PD	BOOK ORDER
390605-2	268505	04/29/2016		061716	124705	110.18	06/17/2016	INV	PD	Follett - Auckerman
390605A-1	268505	05/02/2016		061716	124705	1,245.33	06/17/2016	INV	PD	Follett - Auckerman
390605A-1CM	268505	06/02/2016		061716	124705	-56.58	06/17/2016	CRM	PD	Follett - Auckerman
390605F-1	268505	05/24/2016		061716	124705	527.53	06/17/2016	INV	PD	Follett - Auckerman
390605F-1CM	268505	06/02/2016		061716	124705	-22.08	06/02/2016	CRM	PD	Follett - Auckerman
390926-3	268493	05/09/2016		061716	124705	1,690.70	06/17/2016	INV	PD	LIBRARY BOOKS
390926F-2	268493	05/26/2016		061716	124705	374.99	06/17/2016	INV	PD	LIBRARY BOOKS
395084-0	268362	05/05/2016		061716	124705	919.24	06/17/2016	INV	PD	BOOKS/ELROD
395084F-6	268362	05/27/2016		061716	124705	76.23	06/17/2016	INV	PD	BOOKS/ELROD
396837F-6	268791	05/13/2016		061716	124705	246.90	06/17/2016	INV	PD	The next step in guided b
400694F-2	268974	06/03/2016		061716	124705	289.75	06/17/2016	INV	PD	LIBRARY BOOKS-DAWSON
401678F-2	269083	06/07/2016		061716	124705	437.06	06/17/2016	INV	PD	Library Books- Hayden
403423-5	269322	05/26/2016		061716	124705	1,824.72	06/17/2016	INV	PD	Library Book Order
403423F-4	269322	06/02/2016		061716	124705	121.72	06/17/2016	INV	PD	Library Book Order
416483-1	268975	06/10/2016		063016	124918	1,133.79	06/30/2016	INV	PD	BOOKS/ELROD
416483F	268975	06/15/2016		063016	124918	94.02	06/30/2016	INV	PD	BOOKS/ELROD
416492-0	268976	06/13/2016		063016	124918	3,516.24	06/30/2016	INV	PD	BOOKS/ELROD
416492F-6	268976	06/14/2016		063016	124918	67.88	06/30/2016	INV	PD	BOOKS/ELROD
						18,970.65				

51214 FRONTLINE TECHNOLOGIES GROUP LLC (P)

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVUS49723	267540	03/18/2016		063016	124919	30,000.00	06/30/2016	INV	PD	Veritime Time and Attenda
INVUS49770	268541	04/30/2016		061716	124706	9,834.00	06/17/2016	INV	PD	Teachscape Renewal
INVUS54546	268328	05/27/2016		061716	124706	695.00	06/17/2016	INV	PD	AESOP CERTIFICATION CONF
INVUS55199	268541	06/13/2016		061716	124706	1,490.00	06/17/2016	INV	PD	Teachscape Renewal
						42,019.00				

43904 FUELMAN

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NP47639548		06/06/2016		061716	124707	189.27	06/17/2016	INV	PD	FUEL

51374 FULLER FORD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
661594	260224	05/19/2016		061716	124708	102.74	06/17/2016	INV	PD	REPAIR PARTS FOR BUSES/VE
661636	260224	05/19/2016		061716	124708	10.26	06/17/2016	INV	PD	REPAIR PARTS FOR BUSES/VE
662626	260224	06/01/2016		061716	124708	26.53	06/17/2016	INV	PD	REPAIR PARTS FOR BUSES/VE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						139.53				
52112 JEROME GELS II										
100215A		05/11/2016		063016E	1004784	472.59	06/30/2016	INV	PD	EDLEADER 21
46683 GEM CITY TIRES INC										
633104	269524	05/31/2016		061716	124709	21,452.00	06/17/2016	INV	PD	TIRES FOR BUSES
49649 GFS-GORDON FOOD SERVICE										
863121385	267690	04/21/2016		061716	124710	90.69	06/17/2016	INV	PD	Snacks for ESS-Yelton RM
863123215	269580	06/08/2016		061716	124710	316.16	06/17/2016	INV	PD	GFS - summer school snack
863123290	269562	06/10/2016		063016	124920	182.23	06/30/2016	INV	PD	SUMMER SCHOLAR BREAKFAST/
863123490	269623	06/16/2016		063016	124920	785.95	06/30/2016	INV	PD	SNACKS FOR SUMMER SCHOLAR
						1,375.03				
15340 GOODHEART-WILLCOX PUBLISHER										
0004104200	268031	04/06/2016		061716	124711	2,785.57	06/17/2016	INV	PD	FACS Dept. Textbooks
15350 GOODRIDGE ELEMENTARY SCHOOL										
TRIP 15713		05/19/2016		061716	124712	115.50	06/17/2016	INV	PD	REIMB TRIP
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
A-81562	260189	06/01/2016		061716	124713	88.00	06/17/2016	INV	PD	RENTALS
A-81595	262221	06/01/2016		061716	124713	85.00	06/17/2016	INV	PD	BLANKET PO FOR 15-16 PORT
						173.00				
41460 GRAINGER										
9130599609	133316	06/06/2016		061716	124714	82.92	06/17/2016	INV	PD	SUPPLIES
9135315985	133439	06/09/2016		063016	124922	59.90	06/30/2016	INV	PD	SUPPLIES
9141845561	133567	06/17/2016		063016	124921	596.02	06/30/2016	INV	PD	SUPPLIES
9147296140	133741	06/22/2016		063016	124922	89.85	06/30/2016	INV	PD	SUPPLIES
						828.69				
15490 GRAY MIDDLE SCHOOL										
053116		05/31/2016		061716	124715	829.07	06/17/2016	INV	PD	MAY 2016 SWEEP
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
305991762	260578	05/31/2016		061716	124716	1,873.04	06/17/2016	INV	PD	15-16 copier lease paymen
305991903	260051	05/31/2016		061716	124717	2,225.76	06/17/2016	INV	PD	COPIER LEASE
						4,098.80				
19410 JOHN R. GREEN CO.										
01855671	268734	05/09/2016		061716	124718	246.79	06/17/2016	INV	PD	CLASSROOM SUPPLIES
01855673	268734	05/09/2016		061716	124718	67.62	06/17/2016	INV	PD	CLASSROOM SUPPLIES
01855674	268734	05/09/2016		061716	124718	88.75	06/17/2016	INV	PD	CLASSROOM SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01856044	268734	05/12/2016		061716	124718	36.15	06/17/2016	INV	PD	CLASSROOM SUPPLIES
01857432	269479	06/02/2016		063016	124923	1,087.32	06/30/2016	INV	PD	K Kits for Longbranch Ele
01857891	269479	06/08/2016		063016	124923	1,764.66	06/30/2016	INV	PD	K Kits for Longbranch Ele
01858122	268998	06/11/2016		061716	124718	356.08	06/17/2016	INV	PD	SUPPLIES/CROZIER-DONAHUE
01858253	269414	06/14/2016		063016	124923	168.64	06/30/2016	INV	PD	CLASSROOM SUPPLIES/WORKBO
01858411	269479	06/16/2016		063016	124923	300.00	06/30/2016	INV	PD	K Kits for Longbranch Ele
						4,116.01				
48629 MICHAEL GROUT										
061716		06/24/2016		063016E	1004785	68.00	06/30/2016	INV	PD	KTAA WKSHP
15950 HAGEDORN AND SONS										
520902-1	267715	05/31/2016		061716	124719	3,653.00	06/17/2016	INV	PD	FCS Ovens & Microwave/PTS
45051 TAMMY L HAHN										
052716		05/27/2016		063016E	1004786	49.14	06/30/2016	INV	PD	MILEAGE
45817 HANDWRITING WITHOUT TEARS										
1025606-1	269053	05/06/2016		061716	124720	25.95	06/17/2016	INV	PD	Digital teaching tools fo
53075 HAPPYFEET LEGENDS LLC (I)										
269574	269574	06/07/2016		063016	124924	105.00	06/30/2016	INV	PD	IDEA-HAPPY FEET-DEANNA SU
48622 JENNIFER ADAMS-HATER										
052716		05/27/2016		063016E	1004787	23.01	06/30/2016	INV	PD	MILEAGE
061716		06/17/2016		063016E	1004787	17.55	06/30/2016	INV	PD	mileage
						40.56				
52779 HEIDISONGS										
6168	269033	06/07/2016		061716	124721	22.16	06/17/2016	INV	PD	CLASSROOM SUPPLIES/M. JOH
51152 NICOLE HENDRICKS										
052716		05/27/2016		063016E	1004788	85.80	06/30/2016	INV	PD	MILEAGE
060916		06/09/2016		063016E	1004788	17.16	06/30/2016	INV	PD	MILEAGE
						102.96				
48600 HERFF JONES/NYSTROM INC										
437842	268370	04/11/2016		061716	124722	289.75	05/26/2016	INV	PD	Scholarship Graduation Pi
775782	266841	04/26/2016		061716	124722	591.50	06/17/2016	INV	PD	GUIDANCE - GRADUATION DIP
776915	267829	04/30/2016		061716	124722	987.78	06/17/2016	INV	PD	DIPLOMAS FOR CONNER HIGH
776926	266841	04/30/2016		061716	124722	701.89	06/17/2016	INV	PD	GUIDANCE - GRADUATION DIP
778798	266841	05/07/2016		061716	124722	865.10	06/17/2016	INV	PD	GUIDANCE - GRADUATION DIP
779909	267829	05/12/2016		061716	124722	39.95	06/17/2016	INV	PD	DIPLOMAS FOR CONNER HIGH
781470	267932	05/16/2016		061716	124722	1,433.74	06/17/2016	INV	PD	Graduation Diplomas
781681	267932	05/16/2016		061716	124722	2,914.35	06/17/2016	INV	PD	Graduation Diplomas
781798	269460	05/17/2016		061716	124722	52.90	06/17/2016	INV	PD	GRADUATION - DISTRICT DIP

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
782456	267932	05/17/2016		061716	124722	32.81	06/17/2016	INV	PD	Graduation Diplomas
782698	266841	05/18/2016		061716	124722	219.00	06/17/2016	INV	PD	GUIDANCE - GRADUATION DIP
783071	266841	05/19/2016		061716	124722	12.80	06/17/2016	INV	PD	GUIDANCE - GRADUATION DIP
783072	267829	05/19/2016		061716	124722	907.00	06/17/2016	INV	PD	DIPLOMAS FOR CONNER HIGH
785453	266841	05/25/2016		061716	124722	1,602.50	06/17/2016	INV	PD	GUIDANCE - GRADUATION DIP
793672	266832	06/13/2016		063016	124925	3.20	06/30/2016	INV	PD	GODERWEIS - DIPLOMA - GUI
795652	269595	06/20/2016		063016	124925	437.10	06/30/2016	INV	PD	DIPLOMAS FOR ACE STUDENTS
						11,091.37				
53082 TIM HILDEBRANT										
060216		06/02/2016		063016E	1004789	60.00	06/30/2016	INV	PD	GAS
52744 CATHY HIMMELMANN										
062416A		06/28/2016		063016E	1004790	50.00	06/30/2016	INV	PD	BASE CAMP
16740 HOBART SERVICE/ITW FOOD EQUIP CO										
May Inv	260549	06/13/2016		061616	124850	295.21	06/13/2016	INV	PD	HOBART REPAIR
16830 HOLIDAY INN										
63315819	269666	06/22/2016		063016	124926	101.42	06/30/2016	INV	PD	HOTEL RESERV. -KRYSTLE HE
51009 THE CENTER FOR HOLOCAUST & HUMANITY ED										
269630	269630	06/17/2016		063016	124927	100.00	06/30/2016	INV	PD	Caldwell Holocaust Humani
16990 HOUGHTON MIFFLIN HARCOURT										
952314496	269387	06/09/2016		063016	124928	1,751.50	06/30/2016	INV	PD	MATH IN FOCUS WORKBOOKS
51968 HULL DESIGN ASSOCIATES (I)										
4367		04/04/2016		063016	124929	390.00	06/30/2016	INV	PD	DESIGN WORK
44423 HUMAN RELATIONS MEDIA										
3162164	269503	05/26/2016		061716	124723	2,034.56	06/17/2016	INV	PD	Educational Videos for cl
48033 KIMBERLY HUTSON										
053116		05/31/2016		063016E	1004791	6.24	06/30/2016	INV	PD	MILEAGE
52121 BRILLOTECH										
INV5852	269527	06/02/2016		061716	124724	32.94	06/17/2016	INV	PD	IDEA:FULMER:SPECIAL ED
INV5917	269031	06/16/2016		063016	124930	32.94	06/30/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
INV5918	269423	06/16/2016		063016	124930	32.94	06/30/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
INV5919	269424	06/16/2016		063016	124930	32.94	06/30/2016	INV	PD	MEDICIAD:FULMER:ASSISTIVE
						131.76				
50354 INFINITE CAMPUS INC.										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SRVINV014847	262042	02/15/2016		061716	124725	650.00	06/17/2016	INV	PD	IC CUSTOM SSN SCRIPT
47027 IES/COMFORT SYSTEMS USA										
59100	133018	05/27/2016		063016	124931	1,140.00	06/30/2016	INV	PD	HVAC
59101	133018	05/27/2016		063016	124931	760.00	06/30/2016	INV	PD	HVAC
59102	133031	05/27/2016		063016	124931	760.00	06/30/2016	INV	PD	HVAC
59448	269604	06/15/2016		063016	124931	3,224.00	06/30/2016	INV	PD	CONNER MIDDLE BAS SOFTWAR
						5,884.00				
48417 INSTITUTE FOR MULTI-SENSORY EDUC.										
T-8632	269482	06/09/2016		061716	124726	1,075.00	06/17/2016	INV	PD	MQH IMSE Comp Orton-Gilli
53050 INSTRUCTURE INC										
INV10499	269466	05/26/2016		061716	124727	64,950.00	05/26/2016	INV	PD	Canvas Cloud Subscription
43213 IRON MOUNTAIN INC										
MRG5967		05/31/2016		061716	124728	326.33	06/17/2016	INV	PD	RECORDS MANAGEMENT
49965 J&J ENGINE REBUILDERS										
5460	268910	06/20/2016		063016	124932	2,000.00	06/22/2016	INV	PD	BUS#195 ADDITIONAL PARTS
52789 ELIZABETH JAYNE										
052716		05/27/2016		063016E	1004792	45.24	06/30/2016	INV	PD	MILEAGE
52720 WILSON CASEY JAYNES										
060816		06/08/2016		063016E	1004793	92.04	06/30/2016	INV	PD	MILEAGE
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
161-S100919305.001	133432	06/09/2016		063016	124933	19.97	06/30/2016	INV	PD	HVAC
161-S100919402.001	133418	06/09/2016		063016	124933	76.01	06/30/2016	INV	PD	HVAC
161-S100921429.001	133172	06/13/2016		063016	124933	145.68	06/30/2016	INV	PD	HVAC
161-S100925900.001	133607	06/17/2016		063016	124933	128.55	06/30/2016	INV	PD	HVAC
161-S100928298.001	133687	06/21/2016		063016	124933	30.68	06/30/2016	INV	PD	HVAC
						400.89				
19530 JOSEPH-BETH BOOKSELLERS										
318482	269237	06/03/2016		063016	124934	122.23	06/30/2016	INV	PD	CLASSROOM SUPPLIES/RICE
48447 JOSHEN PAPER AND PACKAGING INC (S)										
May Inv	250617	06/13/2016		061616	124851	19,260.67	06/13/2016	INV	PD	Paper products
48126 JTC TECHNOLOGIES										
5881	267025	06/01/2016		061716	124729	127.00	06/17/2016	INV	PD	ABC Sign Up Registrations

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20080 JUNIOR LIBRARY GUILD										
320869	268977	05/05/2016		061716	124730	121.25	06/17/2016	INV	PD	BOOKS/ELROD
49683 K C PROVISIONS										
May Inv	260555	06/13/2016		061616	124852	3,812.27	06/13/2016	INV	PD	KC PROVISIONS
20280 KAPLAN EARLY LEARNING COMPANY										
0004133878	268978	06/08/2016		061716	124731	47.26	06/17/2016	INV	PD	CLASSROOM SUPPLIES/WALSH
50733 RODNEY KELLS										
061516-CREDITS		06/15/2016		063016	124935	65.00	06/30/2016	INV	PD	ELEC CREDIT REIMB
21030 KELLY ELEMENTARY SCHOOL										
052416-POSTAGE		05/24/2016		061716	124732	45.90	06/17/2016	INV	PD	POSTAGE FOR WATER TESTIN
061416		06/14/2016		063016	124936	45.90	06/20/2016	INV	PD	POSTAGE FOR WATER TESTING
						91.80				
52258 JEREMY KELLY										
061716		06/24/2016		063016E	1004794	68.00	06/30/2016	INV	PD	KTAA WKSHP
21070 KELVIN ELECTRONICS										
275249	267121	05/17/2016		061716	124733	59.75	06/17/2016	INV	PD	KELVIN ELECTRONICS
52274 KEMI-KENTUCKY EMPLOYERS MUTUAL INS										
2119481		05/27/2016		061716	124734	837,647.06	06/17/2016	INV	PD	PREMIUM INSTMT.SPECIAL FN
21450 KY STATE TREAS/DPT HSNG & BLDG										
269615	269615	06/15/2016		061716	124735	50.00	06/17/2016	INV	PD	ROD KELLS ELECTRICAL LICE
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
12798	262483	09/14/2015		063016	124937	150.00	06/30/2016	INV	PD	TEST SCORE GRAPHS
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
88812	267035	05/24/2016		061716	124736	250.00	06/17/2016	INV	PD	M. FORD-REGISTRATION/FEDE
89157		06/14/2016		063016	124938	1,481.04	06/30/2016	INV	PD	MEDICAID BILLING
						1,731.04				
43009 KEA-KENTUCKY EDUCATION ASSOCIATION										
1505	269022	05/09/2016		061716	124737	50.00	06/17/2016	INV	PD	REGISTRATION FOR TALK CON
1514	269197	05/25/2016		061716	124737	1,350.00	06/17/2016	INV	PD	CONFERENCE FOR TEACHERS/
1518	269180	05/25/2016		063016	124939	50.00	06/30/2016	INV	PD	PD "SAVE THE DATE" JUNE 1
1521	269329	05/25/2016		061716	124737	50.00	06/17/2016	INV	PD	LUNNEMANN REGISTRATION
1522	269468	05/26/2016		061716	124738	100.00	06/17/2016	INV	PD	LET'S TALK SEMINAR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1523	269476	05/26/2016		061716	124737	200.00	06/17/2016	INV	PD	FOUR REGISTRATIONS FOR TH
1525	269275	05/26/2016		061716	124737	50.00	06/17/2016	INV	PD	PD "SAVE THE DATE" JUNE 1
1527	269180	05/26/2016		063016	124939	100.00	06/30/2016	INV	PD	PD "SAVE THE DATE" JUNE 1
						1,950.00				
44566 KDE-KY DEPT OF EDUCATION										
61-0600439	269160	06/15/2016		063016	124940	29.00	06/30/2016	INV	PD	WorkKeys
45097 KACTE-KY ASSOC FOR CAREER AND TECH ED										
812	269278	06/07/2016		061716	124739	890.00	06/17/2016	INV	PD	KACTE REGISTRATION 4
46612 KY STATE TREASURER-KY DEPT OF ED										
17218518		06/03/2016		061716	124740	48,810.08	06/17/2016	INV	PD	MAY BENEFITS 2016
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
152349	269493	05/26/2016		061716	124741	249.00	06/17/2016	INV	PD	REG-C.JAYNES
152371	269487	05/26/2016		061716	124741	249.00	06/17/2016	INV	PD	KASA Reg R. Poe July 2016
152498	269520	05/27/2016		061716	124741	249.00	06/17/2016	INV	PD	Registration for Professi
152505	269507	05/31/2016		061716	124741	249.00	06/17/2016	INV	PD	KASA CONFERENCE REGISTRAT
152651	269563	06/01/2016		061716	124741	249.00	06/17/2016	INV	PD	KASA 2016 REG-CRIGGER
						1,245.00				
47912 HEIDI KESSELRING										
052716		05/27/2016		063016E	1004795	16.77	06/30/2016	INV	PD	MILEAGE
48224 KIZAN TECHNOLOGIES INC										
K19708	268491	06/28/2016		063016	124941	3,842.50	06/30/2016	INV	PD	KIZAN SCCM Work
22010 KLOSTERMAN'S BAKING COMPANY										
May Inv	260076	06/13/2016		061616	124853	10,763.84	06/13/2016	INV	PD	KLOSTERMAN BREAD
22060 KOCH REFRIGERATION										
May Inv	260077	06/13/2016		061616	124854	4,455.22	06/13/2016	INV	PD	KOCH REPAIRS
May Invo	250598	06/28/2016		062916	12462	558.40	06/30/2016	INV	PD	
						5,013.62				
49762 KONA ICE										
19385	269572	06/12/2016		063016	124942	64.00	06/30/2016	INV	PD	IDEA-DEANA'S SMR CAMP-KON
269397A	269397	06/03/2016		061716	124742	300.00	06/17/2016	INV	PD	BALANCE ON ORIGINAL INVOI
						364.00				
51195 KRAMER ENTERTAINMENT AGENCY INC										
37472	266356	03/23/2016		061716	124743	3,075.00	06/17/2016	INV	PD	Save-A-Life Tour B Presen
38520 KROGER-CINCINNATI CUSTOMER CHARGES										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
000000CM	269553	06/06/2016		061716	124744	-8.35	06/17/2016	CRM	PD	CREDIT FOR RETURN
001260	268576	05/31/2016		061716	124744	87.25	06/17/2016	INV	PD	LIGHT SNACK AND DRINKS FO
002042	269444	06/06/2016		061716	124744	21.94	06/17/2016	INV	PD	Breakfast and Lunch food
004928	269676	06/27/2016		063016	124943	75.00	06/30/2016	INV	PD	FOOD AND SUPPLIES FOR SUM
005560	269553	06/06/2016		061716	124744	159.48	06/17/2016	INV	PD	Food/Supplies for Princip
006267	269553	06/06/2016		061716	124744	3.34	06/17/2016	INV	PD	FOOD
006546	269578	06/06/2016		061716	124744	116.31	06/17/2016	INV	PD	SNACKS FOR SUMMER SCHOOL
024097	269553	06/06/2016		061716	124744	97.08	06/17/2016	INV	PD	FOOD
062899	269444	06/28/2016		063016	124944	35.92	06/30/2016	INV	PD	Breakfast and Lunch food
069890	269644	06/28/2016		063016	124944	12.79	06/30/2016	INV	PD	SNACKS FOR SUMMER SCHOOL
073540	269553	06/07/2016		061716	124744	4.29	06/17/2016	INV	PD	FOOD
077215	269530	06/01/2016		063016	124944	47.96	06/30/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
077269	269680	06/28/2016		063016	124944	567.56	06/30/2016	INV	PD	Summer School Supplies
126312	269530	06/15/2016		063016	124944	55.65	06/30/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
129750	269530	06/29/2016		063016	124944	34.27	06/30/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
133072	269444	06/22/2016		063016	124944	31.88	06/30/2016	INV	PD	Breakfast and Lunch food
135377	269530	06/08/2016		063016	124944	59.26	06/30/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
138275	269530	06/22/2016		063016	124944	48.26	06/30/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
182797	268761	05/13/2016		063016	124944	201.06	06/30/2016	INV	PD	5TH GRADE TRANSITION NIGH
193383	269444	06/03/2016		061716	124744	224.65	06/17/2016	INV	PD	Breakfast and Lunch food
198028	269553	06/03/2016		061716	124744	270.23	06/17/2016	INV	PD	Food/Supplies for Princip
198255	269578	06/09/2016		063016	124944	153.74	06/30/2016	INV	PD	SNACKS FOR SUMMER SCHOOL
198908	269444	06/09/2016		061716	124744	4.00	06/17/2016	INV	PD	Breakfast and Lunch food
279671	269444	06/10/2016		061716	124744	171.33	06/17/2016	INV	PD	Breakfast and Lunch food
320070	269644	06/17/2016		063016	124944	154.33	06/30/2016	INV	PD	SNACKS FOR SUMMER SCHOOL
						2,629.23				

46755 KUBOTA TRACTOR OF THE TRI-STATE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01-199317	133003	05/26/2016		061716	124745	293.46	06/17/2016	INV	PD	PARTS
01-199328	133003	05/26/2016		061716	124745	-50.00	06/17/2016	CRM	PD	PARTS
						243.46				

22670 LAKESHORE LEARNING MATERIALS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2982130616	269137	06/08/2016		061716	124746	97.79	06/17/2016	INV	PD	CLASSROOM SUPPLIES/COOK
2982160616	269139	06/08/2016		061716	124746	345.68	06/17/2016	INV	PD	CLASSROOM SUPPLIES/PABST
2982190616	268980	06/08/2016		061716	124746	169.03	06/17/2016	INV	PD	CLASSROOM SUPPLIES/WALSH
2982210616	268981	06/08/2016		061716	124746	374.25	06/17/2016	INV	PD	CLASSROOM SUPPLIES/SCHIER
2982220616	269087	06/08/2016		061716	124746	137.70	06/17/2016	INV	PD	CLASSROOM SUPPLIES/PERRY
2982230616	269088	06/08/2016		061716	124746	167.15	06/17/2016	INV	PD	CLASSROOM SUPPLIES/CAIN
2988930616	269138	06/09/2016		061716	124746	268.77	06/17/2016	INV	PD	CLASSROOM SUPPLIES/M. JOH
3206860616	268653	06/17/2016		063016	124945	463.49	06/30/2016	INV	PD	CLASSROOM SUPPLIES/PAYNE
						2,023.86				

52805 KAREN LENIHAN

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061715		06/21/2016		063016E	1004796	300.00	06/30/2016	INV	PD	KY ENERGY CONF

49437 LIMESTONE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294025	131931	05/26/2016		061716	124747	43.70	06/17/2016	INV	PD	PARTS
299508	133362	06/07/2016		061716	124747	95.46	06/17/2016	INV	PD	PARTS
300721	269579	06/09/2016		061716	124747	643.59	06/17/2016	INV	PD	PARTS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
303690	133566	06/15/2016		063016	124946	4.54	06/30/2016	INV	PD	PARTS
309277	133816	06/28/2016		063016	124946	101.91	06/30/2016	INV	PD	PARTS
						889.20				
52702 LITTLEBITS ELECTRONICS										
30371	269679	06/28/2016		063016	124947	269.95	06/28/2016	INV	PD	For YES STEM team : 1 - S
49194 LOGICALIS INC (C)										
IN136587	269056	06/07/2016		061716	124748	628.94	06/17/2016	INV	PD	L. Wyatt-B. Brown-YSC
IN136785	269560	06/13/2016		063016	124948	1,180.30	06/30/2016	INV	PD	CART FOR CHROMEBOOKS 1:1
IN136786	269559	06/13/2016		063016	124948	1,280.30	06/30/2016	INV	PD	CART FOR CHROMEBOOKS 1:1
IN136787	269561	06/13/2016		063016	124948	1,280.30	06/30/2016	INV	PD	CART FOR CHROMEBOOKS 1:1
IN137407	269558	06/27/2016		063016	124948	1,280.30	06/30/2016	INV	PD	CART FOR CHROMEBOOKS 1:1
						5,650.14				
23960 LOHR PRINTING										
38304	269318	05/25/2016		061716	124749	1,247.65	06/17/2016	INV	PD	Graduation Programs
38338	269461	05/31/2016		061716	124749	272.82	06/17/2016	INV	PD	Ryle Envelopes
38413	269603	06/21/2016		063016	124949	400.60	06/30/2016	INV	PD	Ready Rosie Handout Cards
						1,921.07				
43454 LOWE'S										
36696	133085	06/02/2016		061716	124750	-745.75	06/02/2016	CRM	PD	CREDIT FOR PAINT
45045A	133794	06/27/2016		063016	124950	690.52	06/30/2016	INV	PD	PAINT
45122	133552	06/29/2016		063016	124950	35.21	06/30/2016	INV	PD	SUPPLIES
45424	133085	06/02/2016		061716	124750	628.00	06/02/2016	INV	PD	PAINT
45441A	133014	06/02/2016		061716	124750	3.51	06/02/2016	INV	PD	SUPPLIES
45442	269199	06/02/2016		061716	124750	81.90	06/17/2016	INV	PD	LOWES
45447A	133276	06/02/2016		061716	124750	502.40	06/02/2016	INV	PD	PAINT
45448	132071	06/02/2016		061716	124750	125.60	06/02/2016	INV	PD	SUPPLIES
45449	133085	06/02/2016		061716	124750	72.59	06/02/2016	INV	PD	SUPPLIES
45483A	133300	06/03/2016		061716	124750	23.21	06/06/2016	INV	PD	SUPPLIES
45526	132912	06/06/2016		061716	124750	22.07	06/06/2016	INV	PD	SUPPLIES
45563	133352	06/07/2016		061716	124750	753.60	06/17/2016	INV	PD	PAINT
45640	133420	06/09/2016		061716	124750	753.60	06/17/2016	INV	PD	PAINT
45929	133660	06/20/2016		063016	124950	753.60	06/30/2016	INV	PD	PAINT
45930	132071	06/20/2016		063016	124950	125.60	06/30/2016	INV	PD	PAINT
45931	133644	06/20/2016		063016	124950	170.98	06/30/2016	INV	PD	PAINT
45963	268123	04/07/2016		061716	124750	948.00	06/17/2016	INV	PD	SCHOOL NEEDS - MULCH
52048B	133512	06/14/2016		063016	124950	6.44	06/30/2016	INV	PD	SUPPLIES
52049	133644	06/22/2016		063016	124950	50.17	06/30/2016	INV	PD	SUPPLIES
52124B	133085	06/09/2016		061716	124750	22.76	06/17/2016	INV	PD	SUPPLIES
52167B	133740	06/27/2016		063016	124950	7.00	06/30/2016	INV	PD	SUPPLIES
52168C	133795	06/27/2016		063016	124950	88.23	06/30/2016	INV	PD	PAINT
52169A	133506	06/14/2016		063016	124950	40.60	06/30/2016	INV	PD	SUPPLIES
52228	133085	06/01/2016		061716	124750	745.75	06/17/2016	INV	PD	PAINT
52260	133105	05/25/2016		061716	124750	25.62	06/17/2016	INV	PD	SUPPLIES
52284A	133450	06/10/2016		063016	124950	10.19	06/30/2016	INV	PD	SUPPLIES
52308B	133454	06/10/2016		063016	124950	74.85	06/30/2016	INV	PD	SUPPLIES
52327A	133825	06/27/2016		063016	124950	17.98	06/30/2016	INV	PD	SUPPLIES
52340C	133285	06/05/2016		061716	124750	100.97	06/06/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52341CM	133285	06/06/2016		061716	124750	-5.72	06/06/2016	CRM	PD	TAX CORRECTION
52377	131484	06/28/2016		063016	124950	32.22	06/30/2016	INV	PD	SUPPLIES
52400B	133450	06/10/2016		063016	124950	9.36	06/30/2016	INV	PD	SUPPLIES
52532A	130518	06/20/2016		063016	124950	18.23	06/30/2016	INV	PD	SUPPLIES
52542A	132071	06/20/2016		063016	124950	66.66	06/30/2016	INV	PD	SUPPLIES
52543C	133644	06/20/2016		063016	124950	82.92	06/30/2016	INV	PD	PAINT SUPPLIES
52587A	133654	06/20/2016		063016	124950	13.28	06/30/2016	INV	PD	PAINT
52617	133102	05/25/2016		061716	124750	21.83	06/17/2016	INV	PD	SUPPLIES
52746	133624	06/21/2016		063016	124950	62.58	06/30/2016	INV	PD	SUPPLIES
52837	133014	05/27/2016		061716	124750	19.33	06/17/2016	INV	PD	SUPPLIES
52844A	133108	05/27/2016		061716	124750	32.26	06/17/2016	INV	PD	SUPPLIES
52854	132975	05/27/2016		061716	124750	68.33	06/17/2016	INV	PD	SUPPLIES
52936A	1330418	05/31/2016		061716	124750	7.28	06/02/2016	INV	PD	SUPPLIES
52943A	132095	06/17/2016		063016	124950	87.80	06/30/2016	INV	PD	SUPPLIES
67668	133227	06/01/2016		061716	124750	37.98	06/17/2016	INV	PD	SUPPLIES
67770A	267950	04/14/2016		061716	124750	631.44	06/17/2016	INV	PD	Art Class Drying Rack Mat
67965	133644	06/29/2016		063016	124950	17.90	06/30/2016	INV	PD	SUPPLIES
75558	269276	05/12/2016		061716	124750	1,595.44	06/17/2016	INV	PD	Community Energy Efficien
945743	131524	03/30/2016		063016	124950	242.39	06/30/2016	INV	PD	SUPPLIES
						9,176.71				
24340 LUKE'S SEWING & VACUUM CENTER										
268999	268999	06/15/2016		063016	124951	1,464.20	06/30/2016	INV	PD	LUKE'S SEWING
43980 LYKINS OIL COMPANY										
1844055	260265	05/19/2016		061716	124751	13,519.05	06/17/2016	INV	PD	BLANKET PO FOR DIESEL FUE
1848234	260265	05/25/2016		061716	124751	14,456.25	06/17/2016	INV	PD	BLANKET PO FOR DIESEL FUE
1868188	260633	06/21/2016		063016	124952	10,808.39	06/30/2016	INV	PD	BLANKET PO FOR GASOLINE 1
						38,783.69				
24490 MAC PRODUCTIONS, INC.										
IN-108091	268442	05/31/2016		063016	124953	3,124.56	06/30/2016	INV	PD	graduation video GRAD &
25780 MCCOY & MCCOY LABORATORIES,INC										
1301180	260161	05/31/2016		061716	124752	17.50	06/17/2016	INV	PD	KELLY WATER TESTING
25860 MCGRAW-HILL EDUCATION										
92291807001	269489	06/03/2016		061716	124753	900.00	06/17/2016	INV	PD	ALEKS
92353131001	269246	06/10/2016		063016	124954	120.21	06/30/2016	INV	PD	CLASSROOM SUPPLIES/M WILL
92442378001	269600	06/20/2016		063016	124954	20,290.57	06/30/2016	INV	PD	EVERYDAY MATH JOURNALS &
						21,310.78				
43578 KEITH A MCKINLEY										
061716		06/24/2016		063016E	1004797	68.00	06/30/2016	INV	PD	KTAA WKHSP
53088 EASTERN MICHIGAN UNIVERSITY										
PLTW1946	269642	06/22/2016		063016	124955	1,020.00	06/30/2016	INV	PD	PLTW - C.KIDD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
45006	265194	06/02/2016		061716	124754	15.00	06/17/2016	INV	PD	Maintenance Agreement -
45012	260152	06/02/2016		061716	124754	765.00	06/17/2016	INV	PD	MONTHLY COPIER USAGE
47612	266003	06/21/2016		063016	124956	627.17	06/30/2016	INV	PD	COPY MACHINE USAGE
						1,407.17				
52600 BRIAN S. MILLER										
061716		06/24/2016		063016E	1004798	68.00	06/30/2016	INV	PD	KTAA WKSHP
52396 MISC VENDOR										
061016		06/10/2016		061716	124755	108.00	06/17/2016	INV	PD	COMM ED INSTR
50966 MISCELLANEOUS-FOOD SERVICE										
Lunch Ref		06/28/2016		062916	12464	33.00	06/30/2016	INV	PD	Lunch Refund - Toni Brisc
Lunch Ref 2		06/28/2016		062916	12463	108.67	06/30/2016	INV	PD	Lunch Refund - Justin Par
						141.67				
48326 MODERN LEASING										
306359027	260056	06/03/2016		063016	124957	3,266.72	06/30/2016	INV	PD	SCHOOL COPIERS LEASE
306359571	260055	06/03/2016		061716	124757	542.76	06/17/2016	INV	PD	GUIDANCE COPIER LEASE
306359621	260236	06/03/2016		061716	124756	2,225.10	06/17/2016	INV	PD	Copier Lease Blanket Purc
						6,034.58				
27070 MODERN OFFICE METHODS INC.										
31411276	269017	05/25/2016		061716	124758	155.00	06/17/2016	INV	PD	OFFICE SUPPLIES
51782 ROBERT DWAYNE MOHNIKE										
061716		06/24/2016		063016E	1004799	68.00	06/30/2016	INV	PD	KTAA WKSHJP
45911 LIBBY MOSES										
031116		06/06/2016		063016E	1004800	131.76	06/30/2016	INV	PD	KYSTE CONF
46147 MYERS TIRE SUPPLY CO										
61041462	260210	05/20/2016		061716	124759	649.91	06/17/2016	INV	PD	PARTS FOR TIRES/WHEELS FO
50136 NAPA AUTO PARTS										
048341	268911	05/04/2016		061716	124760	6,307.76	06/17/2016	INV	PD	ENGINE STAND
049357	260218	05/16/2016		061716	124760	39.39	06/17/2016	INV	PD	BLANKET PO FOR MISC PARTS
049455	260218	05/17/2016		061716	124760	7.60	06/17/2016	INV	PD	BLANKET PO FOR MISC PARTS
049500	260218	05/18/2016		061716	124760	68.00	06/17/2016	INV	PD	BLANKET PO FOR MISC PARTS
049965	260218	05/23/2016		061716	124760	24.48	06/17/2016	INV	PD	BLANKET PO FOR MISC PARTS
050151	260218	05/25/2016		061716	124760	166.48	06/17/2016	INV	PD	BLANKET PO FOR MISC PARTS
051176	269477	06/06/2016		063016	124958	80.82	06/30/2016	INV	PD	BUS MAINTENANCE ITEMS
051415	269477	06/08/2016		063016	124958	469.34	06/30/2016	INV	PD	BUS MAINTENANCE ITEMS
051425	269477	06/08/2016		063016	124958	5,293.45	06/30/2016	INV	PD	BUS MAINTENANCE ITEMS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
051491	269477	06/08/2016		063016	124958	1,150.08	06/30/2016	INV	PD	BUS MAINTENANCE ITEMS
051504	269477	06/09/2016		063016	124958	238.51	06/30/2016	INV	PD	BUS MAINTENANCE ITEMS
051512	269477	06/20/2016		063016	124958	-251.28	06/20/2016	CRM	PD	BUS MAINTENANCE ITEMS
						13,594.63				
27600 NASCO										
972696	269142	06/08/2016		061716	124761	102.38	06/17/2016	INV	PD	CLASSROOM SUPPLIES/MASTIN
28920 NRSI-NATIONAL READING STYLES INST										
INV343591	269143	06/16/2016		063016	124959	173.95	06/30/2016	INV	PD	CLASSROOM SUPPLIES/GEOGHE
47928 NATIONAL SEATING & MOBILITY										
034-1161298	267532	05/26/2016		063016	124960	2,154.40	06/30/2016	INV	PD	IDEA-DISTRICT WIDE STROLL
034-1192204	269279	06/07/2016		063016	124960	2,154.40	06/30/2016	INV	PD	EZ RIDER-AMY SCHLUETER
						4,308.80				
53049 NAT'L CENTER ON ED AND THE ECONOMY										
SALES0000001136	269486	06/30/2016		063016	124961	47,250.00	06/30/2016	INV	PD	Train the Trainer for the
52802 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH										
100000281	266431	06/03/2016		061716	124762	960.00	06/17/2016	INV	PD	Participant Manuals YMHFA
52621 THE INSTITUTE FOR AEROSPACE ED INC										
1133	269661	06/22/2016		063016	124962	1,500.00	06/30/2016	INV	PD	CTE Perkins PD registrati
1171	269685	06/22/2016		063016	124962	3,250.00	06/30/2016	INV	PD	NETWORK FEE
						4,750.00				
28270 NEOPOST LEASING										
53923277	260057	05/21/2016		061716	124763	104.85	06/17/2016	INV	PD	NEOPOST POSTAGE MACHINE L
54003847	270065	06/21/2016		070116	125026	84.90	07/01/2016	INV	PD	Postage Meter Lease
N5871212	260594	04/01/2016		061716	124764	154.11	06/17/2016	INV	PD	NEOPOST LEASING
N6002216	267753	06/23/2016		063016	124963	251.82	06/30/2016	INV	PD	Postage Meter Lease
						595.68				
53078 NOBLE OIL SERVICES INC (S)										
1242127-1315297		05/06/2016		061716	124765	297.80	06/17/2016	INV	PD	USED OIL RECOVERY
1301212		05/23/2016		061716	124765	120.00	06/17/2016	INV	PD	USED OIL RECOVERY
						417.80				
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
33825	268583	06/01/2016		061716	124766	105.00	06/17/2016	INV	PD	Para Ed conference
33826	268621	06/01/2016		061716	124766	105.00	06/17/2016	INV	PD	NKCES-conference for Inst
33854	267437	06/16/2016		063016	124964	455.00	06/30/2016	INV	PD	"LEARNING DIFFERENTLY" RE
33856	267274	06/16/2016		063016	124964	70.00	06/30/2016	INV	PD	Para Ed Conference Regist
33863	268674	06/16/2016		063016	124964	175.00	06/30/2016	INV	PD	5 REGISTRATIONS FOR SUMME
33868	269634	06/16/2016		063016	124964	175.00	06/30/2016	INV	PD	NKCES PARA ED CONFERENCE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33870	269178	06/16/2016		063016	124964	245.00	06/30/2016	INV	PD	NKCES PARA EDUCATOR CONFE
33871	269381	06/16/2016		063016	124964	70.00	06/30/2016	INV	PD	2016 Para Educator Confer
33872	267274	06/16/2016		063016	124964	35.00	06/30/2016	INV	PD	Para Ed Conference Regist
33874	269019	06/16/2016		063016	124964	35.00	06/30/2016	INV	PD	CLASSROOM SUPPLIES/DONAHU
33875	269018	06/16/2016		063016	124964	35.00	06/30/2016	INV	PD	REGISTRATION FOR PARA ED
						1,505.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
00017203	268606	04/22/2016		061716	124767	225.00	06/17/2016	INV	PD	CPR Instructor Course for
00017298	268658	05/24/2016		061716	124767	695.00	06/17/2016	INV	PD	Updated CPR Supplies
						920.00				
48236 NORTHKEY COMMUNITY CARE										
060316-SERVICES	261013	06/03/2016		063016	124965	7,858.00	06/30/2016	INV	PD	50/50 IDEA/CEIS-NORTHKEY
53051 NORTHWEST EVALUATION ASSOCIATION (C)										
INV00045768	269467	05/25/2016		063016	124966	19,750.00	06/30/2016	INV	PD	MAP Testing
INV00047144	269467	06/16/2016		063016	124966	20,000.00	06/30/2016	INV	PD	MAP Testing
						39,750.00				
44175 OFFICE DEPOT INC										
645535976001	269609	06/16/2016		063016	124967	35.90	06/30/2016	INV	PD	Student Needs
799059799001CM	263262	10/14/2015		061716	124768	-14.08	10/14/2015	CRM	PD	OFFICE SUPPLIES
807387945001	263262	11/16/2015		061716	124768	234.85	06/17/2016	INV	PD	OFFICE SUPPLIES
812879145001	262499	12/17/2015		061716	124768	36.75	06/17/2016	INV	PD	5th grade supplies
831344771001	267787	06/14/2016		061716	124768	6.58	06/17/2016	INV	PD	CLASSROOM SUPPLIES-JEN. J
833059223001	268101	04/06/2016		061716	124768	232.33	06/17/2016	INV	PD	General Classroom Supplie
833059223002	268101	04/13/2016		061716	124768	5.39	06/17/2016	INV	PD	General Classroom Supplie
833059224001	268101	05/31/2016		061716	124768	28.39	06/17/2016	INV	PD	General Classroom Supplie
833059225001	268101	04/06/2016		061716	124768	106.20	06/17/2016	INV	PD	General Classroom Supplie
833059228001	268101	04/06/2016		061716	124768	33.98	06/17/2016	INV	PD	General Classroom Supplie
833446446001	268194	05/31/2016		061716	124768	79.97	06/17/2016	INV	PD	EBD unit supplies
833446447001	268194	04/08/2016		061716	124768	45.31	06/17/2016	INV	PD	EBD unit supplies
833446448001	268194	04/08/2016		061716	124768	8.79	06/17/2016	INV	PD	EBD unit supplies
835437963001	265582	04/29/2016		063016	124967	699.99	06/30/2016	INV	PD	SHREDDER-OFFICE-BREWER
836324180001	268456	04/25/2016		061716	124768	27.24	06/17/2016	INV	PD	graduation
836324181001	268456	04/25/2016		061716	124768	126.76	06/17/2016	INV	PD	graduation
836689260001	268563	04/27/2016		063016	124967	57.15	06/30/2016	INV	PD	Office Depot
836689261001	268563	04/27/2016		063016	124967	122.88	06/30/2016	INV	PD	Office Depot
836689263001	268564	04/27/2016		063016	124967	26.40	06/30/2016	INV	PD	SUPPLIES
836689316001	268570	04/27/2016		063016	124967	142.10	06/30/2016	INV	PD	Sp.Ed.-Mrs. Peters's clas
836689325001	268571	04/27/2016		063016	124967	10.09	06/30/2016	INV	PD	Sp. Ed.-Mrs. Steffen's cl
836689326001	268571	04/27/2016		063016	124967	38.89	06/30/2016	INV	PD	Sp. Ed.-Mrs. Steffen's cl
836691500001	268578	04/27/2016		063016	124967	16.79	06/30/2016	INV	PD	Mrs. Julie Peter's
837026645001	268635	04/29/2016		061716	124768	48.48	06/17/2016	INV	PD	CLASSROOM SUPPLIES
837163438001	268690	04/29/2016		063016	124967	267.06	06/30/2016	INV	PD	CLASSROOM- TITLE 1
837163438002	268690	05/20/2016		063016	124967	72.80	06/30/2016	INV	PD	CLASSROOM- TITLE 1
837163506001	268696	04/29/2016		063016	124967	40.90	06/30/2016	INV	PD	IDEA;FULMER;SUPPLIES
837163507001	268696	04/29/2016		063016	124967	4.99	06/30/2016	INV	PD	IDEA;FULMER;SUPPLIES
837296677001	268708	05/02/2016		061716	124768	24.46	06/17/2016	INV	PD	Front Office Supplies-Pil
837712549001	268788	05/03/2016		063016	124967	371.15	06/30/2016	INV	PD	SUPPLIES

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837712550001	268788	05/03/2016		063016	124967	57.71	06/30/2016	INV	PD	SUPPLIES
837712551001	268788	05/05/2016		063016	124967	73.96	06/30/2016	INV	PD	SUPPLIES
837712552001	268788	06/21/2016		063016	124967	22.49	06/30/2016	INV	PD	SUPPLIES
837978282001	268854	05/04/2016		061716	124768	56.89	06/17/2016	INV	PD	Office Depot - Weldon
837978282002	268854	05/19/2016		061716	124768	11.00	06/17/2016	INV	PD	Office Depot - Weldon
837978283001	268854	05/04/2016		061716	124768	20.13	06/17/2016	INV	PD	Office Depot - Weldon
837978284001	268854	05/04/2016		061716	124768	20.99	06/17/2016	INV	PD	Office Depot - Weldon
838210561001	268954	05/05/2016		061716	124768	1,499.39	06/17/2016	INV	PD	B BROWN -School Supplies
838210562001	268954	05/05/2016		061716	124768	762.93	06/17/2016	INV	PD	B BROWN -School Supplies
838210574001	268955	05/05/2016		063016	124967	44.99	06/30/2016	INV	PD	CLASSROOM SUPPLIES
838210575001	268955	05/05/2016		061716	124768	28.53	06/17/2016	INV	PD	CLASSROOM SUPPLIES
838210576001	268955	05/05/2016		061716	124768	18.99	06/17/2016	INV	PD	CLASSROOM SUPPLIES
838210577001	268955	05/05/2016		061716	124768	49.48	06/17/2016	INV	PD	CLASSROOM SUPPLIES
838210635001	268960	05/05/2016		061716	124768	222.05	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210635002	268960	05/18/2016		061716	124768	65.50	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210636001	268960	05/05/2016		061716	124768	5.49	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210637001	268960	05/05/2016		061716	124768	51.98	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210638001	268960	05/23/2016		061716	124768	20.48	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210639001	268960	05/11/2016		061716	124768	26.96	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210640001	268960	05/05/2016		061716	124768	137.96	06/17/2016	INV	PD	CLASSROOM SUPPLIES MWILSO
838210662001	268964	05/05/2016		061716	124768	42.92	06/17/2016	INV	PD	Storage Boxes for FAST Te
838215037001	268940	05/27/2016		063016	124967	41.99	06/13/2016	INV	PD	JMS Crest
838442524001	269063	05/06/2016		061716	124768	67.04	06/17/2016	INV	PD	Office supplies
838442551001	269066	05/06/2016		061716	124768	400.32	06/17/2016	INV	PD	Materials for K Camp
838442552001	269066	05/06/2016		061716	124768	358.08	06/17/2016	INV	PD	Materials for K Camp
838448277001	268788	05/10/2016		063016	124967	-12.74	06/30/2016	CRM	PD	SUPPLIES
838615992001	267923	05/10/2016		061716	124768	-43.89	06/17/2016	CRM	PD	ART SUPPLIES
838648081001	268788	05/07/2016		063016	124967	12.74	06/30/2016	INV	PD	SUPPLIES
838792511001	269102	06/03/2016		061716	124768	414.00	06/17/2016	INV	PD	TECHNOLOGY
838887340001	268578	05/10/2016		063016	124967	16.79	06/30/2016	INV	PD	Mrs. Julie Peter's
838921757001	269216	05/11/2016		061716	124768	35.96	06/17/2016	INV	PD	8th grade awards
838921851001	269221	05/10/2016		061716	124768	219.54	06/17/2016	INV	PD	Supplies
839104656001	269297	05/11/2016		061716	124768	45.05	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
839104656002	269297	05/19/2016		061716	124768	58.45	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
839104657001	269297	05/11/2016		061716	124768	2.18	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
839104674001	269298	05/11/2016		061716	124768	107.59	06/17/2016	INV	PD	CLASSROOM SUPPLIES/GOSSET
839104674002	269298	05/19/2016		061716	124768	1.54	06/17/2016	INV	PD	CLASSROOM SUPPLIES/GOSSET
840197719001	269405	05/17/2016		063016	124967	18.00	06/30/2016	INV	PD	IDEA-PROJECT SEARCH-STRAT
840197720001	269405	05/17/2016		063016	124967	60.90	06/30/2016	INV	PD	IDEA-PROJECT SEARCH-STRAT
840573527001	269426	05/19/2016		061716	124768	318.00	06/17/2016	INV	PD	Diploma Certificate Holde
841757814001	269492	05/25/2016		061716	124768	309.31	06/17/2016	INV	PD	PLTW LAUNCH SUPPLIES
841757815001	269492	05/25/2016		061716	124768	83.14	06/17/2016	INV	PD	PLTW LAUNCH SUPPLIES
841914845001	269494	05/26/2016		061716	124768	551.88	06/17/2016	INV	PD	Toner /Supplies
842010246001	269502	05/26/2016		061716	124768	104.38	06/17/2016	INV	PD	OFFICE SUPPLIES
842248809001	269332	05/27/2016		061716	124768	349.97	06/17/2016	INV	PD	KIDNEY TABLES & ROLLING C
842249098001	269332	05/27/2016		061716	124768	121.99	06/17/2016	INV	PD	KIDNEY TABLES & ROLLING C
842392531001	268690	05/27/2016		063016	124967	-4.86	06/30/2016	CRM	PD	CLASSROOM- TITLE 1
842424480001	269508	05/31/2016		061716	124768	15.99	06/17/2016	INV	PD	SUPPLIES
842424481001	269508	05/28/2016		061716	124768	10.29	06/17/2016	INV	PD	SUPPLIES
842424498001	269510	05/31/2016		061716	124768	8.46	06/17/2016	INV	PD	OES ELL Supplies
842424499001	269510	05/28/2016		061716	124768	9.43	06/17/2016	INV	PD	OES ELL Supplies
842424503001	269511	05/31/2016		061716	124768	22.65	06/17/2016	INV	PD	YES ELL Supplies
842424525001	269514	05/28/2016		061716	124768	35.09	06/17/2016	INV	PD	FES ELL Supplies
842424558001	269518	05/31/2016		061716	124768	43.58	06/17/2016	INV	PD	ELL Supplies for OES/Pete
842424559001	269518	05/28/2016		061716	124768	6.00	06/17/2016	INV	PD	ELL Supplies for OES/Pete

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842791375001	268187	05/31/2016		061716	124768	-28.39	05/31/2016	CRM	PD	CLASSROOM SUPPLIES
842847984001	269542	06/01/2016		063016	124967	719.92	06/30/2016	INV	PD	IDEA-OT EQUIPMENT-8 KEYBO
842847985001	269541	06/01/2016		063016	124967	225.24	06/30/2016	INV	PD	general supplies
842847985002	269541	06/15/2016		063016	124967	37.49	06/30/2016	INV	PD	general supplies
842847986001	269541	06/04/2016		063016	124967	5.69	06/30/2016	INV	PD	general supplies
842847987001	269541	06/04/2016		063016	124967	4.25	06/30/2016	INV	PD	general supplies
842847988001	269541	06/09/2016		063016	124967	68.54	06/30/2016	INV	PD	general supplies
842847990001	269541	06/01/2016		063016	124967	23.95	06/30/2016	INV	PD	general supplies
842847991001	269541	06/01/2016		063016	124967	17.60	06/30/2016	INV	PD	general supplies
842847992001	269541	06/02/2016		063016	124967	59.90	06/30/2016	INV	PD	general supplies
842848003001	269543	06/01/2016		063016	124967	114.27	06/30/2016	INV	PD	IDEA-VI SUPPLIES-2017 SY
842848004001	269543	06/01/2016		063016	124967	77.94	06/30/2016	INV	PD	IDEA-VI SUPPLIES-2017 SY
842848012001	269544	06/02/2016		061716	124768	79.19	06/17/2016	INV	PD	IDEA: FULMER: ASSISTIVE T
842848025001	269545	06/01/2016		061716	124768	325.16	06/17/2016	INV	PD	Supplies for PBL Training
842946015001	269546	06/02/2016		063016	124967	3,571.10	06/30/2016	INV	PD	Summer YSC supplies
842946015002	269546	06/07/2016		063016	124967	157.99	06/30/2016	INV	PD	Summer YSC supplies
842946016001	269546	06/02/2016		063016	124967	596.21	06/30/2016	INV	PD	Summer YSC supplies
842946017001	269546	06/02/2016		063016	124967	79.98	06/30/2016	INV	PD	Summer YSC supplies
842946019001	269546	06/02/2016		063016	124967	99.99	06/30/2016	INV	PD	Summer YSC supplies
842946020001	269546	06/02/2016		063016	124967	189.90	06/30/2016	INV	PD	Summer YSC supplies
842946021001	269546	06/02/2016		063016	124967	27.29	06/30/2016	INV	PD	Summer YSC supplies
843088770001	269548	06/02/2016		061716	124768	211.75	06/06/2016	INV	PD	10 - #706685 Office Depot
843105226001	268332	06/02/2016		061716	124768	198.07	06/17/2016	INV	PD	Ms. Owens, Class supplies
843105227001	268332	06/02/2016		061716	124768	29.43	06/17/2016	INV	PD	Ms. Owens, Class supplies
843105228001	268332	06/03/2016		063016	124967	53.67	06/30/2016	INV	PD	Ms. Owens, Class supplies
843223731001	269554	06/03/2016		061716	124768	71.41	06/17/2016	INV	PD	Supplies
843223732001	269554	06/03/2016		061716	124768	10.59	06/17/2016	INV	PD	Supplies
843582210001	268332	06/07/2016		061716	124768	-198.07	06/07/2016	CRM	PD	Ms. Owens, Class supplies
843583017001	268332	06/07/2016		061716	124768	-29.43	06/07/2016	CRM	PD	Ms. Owens, Class supplies
843796097001	269566	06/07/2016		061716	124768	208.56	06/17/2016	INV	PD	SUPPLIES
843806767001	268101	06/06/2016		061716	124768	-28.39	06/17/2016	CRM	PD	General Classroom Supplie
843907606001	269216	06/13/2016		061716	124768	-35.96	06/17/2016	CRM	PD	8th grade awards
843913629001	265582	06/06/2016		061716	124768	-1,423.28	06/06/2016	CRM	PD	SHREDDER-OFFICE-BREWER
843937963001	269568	06/08/2016		063016	124967	9.21	06/30/2016	INV	PD	OFFICE SUPPLIES
843937963002	269568	06/20/2016		063016	124967	99.90	06/30/2016	INV	PD	OFFICE SUPPLIES
843937964001	269568	06/07/2016		063016	124967	83.98	06/30/2016	INV	PD	OFFICE SUPPLIES
843940880001	269546	06/13/2016		063016	124967	-79.98	06/30/2016	CRM	PD	Summer YSC supplies
844250009001	269577	06/13/2016		061716	124768	235.00	06/17/2016	INV	PD	POSTAGE STAMPS
844293097001	268187	06/08/2016		061716	124768	33.29	06/17/2016	INV	PD	CLASSROOM SUPPLIES
844533494001	268187	06/09/2016		061716	124768	-33.29	06/09/2016	CRM	PD	CLASSROOM SUPPLIES
844809959001	269599	06/13/2016		063016	124967	23.72	06/30/2016	INV	PD	Susan Dews/Tuts Training
844809960001	269599	06/13/2016		063016	124967	79.95	06/30/2016	INV	PD	Susan Dews/Tuts Training
845280565001	268940	06/13/2016		063016	124967	-41.99	06/13/2016	CRM	PD	CREDIT
845535933001	269605	06/15/2016		063016	124967	869.94	06/30/2016	INV	PD	Classroom tables
845535933002	269605	06/27/2016		063016	124967	479.97	06/30/2016	INV	PD	Classroom tables
845535941001	269606	06/15/2016		063016	124967	192.45	06/30/2016	INV	PD	Kindergarten Readiness
845535952001	269607	06/15/2016		063016	124967	442.44	06/30/2016	INV	PD	Kindergarten readiness ba
845535959001	269608	06/17/2016		063016	124967	341.64	06/30/2016	INV	PD	kindergarten camp basket
845535973001	269609	06/16/2016		063016	124967	111.12	06/30/2016	INV	PD	Student Needs
845535974001	269609	06/15/2016		063016	124967	127.14	06/30/2016	INV	PD	Student Needs
845535975001	269609	06/15/2016		063016	124967	46.14	06/30/2016	INV	PD	Student Needs
845582874001	268332	06/20/2016		063016	124967	-53.67	06/20/2016	CRM	PD	Ms. Owens, Class supplies
845862574001	269541	06/17/2016		063016	124967	37.49	06/30/2016	INV	PD	general supplies
845918430001	268696	06/16/2016		063016	124967	-22.75	06/30/2016	CRM	PD	IDEA;FULMER;SUPPLIES
845967133001	268570	06/16/2016		063016	124967	-47.82	06/30/2016	CRM	PD	Sp.Ed.-Mrs. Peters's clas

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845970470001	268578	06/16/2016		063016	124967	-.49	06/30/2016	CRM	PD	Mrs. Julie Peter's
845976809001	268563	06/16/2016		063016	124967	-1.57	06/30/2016	CRM	PD	Office Depot
846008874001	269628	06/17/2016		063016	124967	4.70	06/30/2016	INV	PD	Office Depot IT Grant
846088088001	268571	06/17/2016		063016	124967	-9.90	06/30/2016	CRM	PD	Sp. Ed.-Mrs. Steffen's cl
846120113001	268571	06/28/2016		063016	124967	-9.90	06/28/2016	CRM	PD	Sp. Ed.-Mrs. Steffen's cl
846495380001	268578	06/20/2016		063016	124967	-16.79	06/20/2016	CRM	PD	Mrs. Julie Peter's
846594090001	269638	06/21/2016		063016	124967	185.94	06/30/2016	INV	PD	supplies
846594104001	269639	06/21/2016		063016	124967	70.00	06/30/2016	INV	PD	student supplies
846738664001	269645	06/22/2016		063016	124967	237.51	06/30/2016	INV	PD	Office Supplies
846778492001	268690	06/23/2016		063016	124967	-1.03	06/23/2016	CRM	PD	CLASSROOM- TITLE 1
846859901001	269649	06/22/2016		063016	124967	153.80	06/30/2016	INV	PD	PLTW Design and Modeling
846859902001	269649	06/22/2016		063016	124967	282.78	06/30/2016	INV	PD	PLTW Design and Modeling
847312331001	269671	06/27/2016		063016	124967	128.78	06/30/2016	INV	PD	Play Doh & Dry erase mark
847312332001	269671	06/24/2016		063016	124967	101.50	06/30/2016	INV	PD	Play Doh & Dry erase mark
847312336001	269672	06/24/2016		063016	124967	66.99	06/30/2016	INV	PD	SUPPLIES
847312337001	269672	06/24/2016		063016	124967	40.77	06/30/2016	INV	PD	SUPPLIES
847645861001	269677	06/28/2016		063016	124967	1,505.17	06/30/2016	INV	PD	(Ben Brown) School Suppli
847645862001	269678	06/28/2016		063016	124967	368.76	06/30/2016	INV	PD	BEN BROWN School Supplies
848085109001	269682	06/29/2016		063016	124967	5.99	06/30/2016	INV	PD	School Supplies Ben Brown
						21,536.60				

50303 LORETTA OLMSTEAD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
052516A		05/25/2016		063016E	1004801	535.91	06/30/2016	INV	PD	MILEAGE OCT 2015-MAY 2016

51447 ONESOURCE WATER-DIV P.O.U. PARTNERS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ARIN128904	260151	06/28/2016		063016	124968	49.99	06/30/2016	INV	PD	Blanket PO for Water Cool
CNIV146199	260151	05/22/2016		061716	124769	207.40	06/17/2016	INV	PD	Blanket PO for Water Cool
						257.39				

46003 ANNE ONEY

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061516		06/22/2016		063016E	1004802	367.08	06/30/2016	INV	PD	PLTW LAUNCH

29470 ORIENTAL TRADING COMPANY

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
677541364-01	268795	05/06/2016		061716	124770	48.93	06/17/2016	INV	PD	CLASS SUPPLIES-ANDERSON
677541435-01	268794	05/06/2016		061716	124770	67.81	06/17/2016	INV	PD	CLASS SUPPLIES-BOWMAN
677541487-01	268793	05/06/2016		061716	124770	176.35	06/17/2016	INV	PD	KINGERGARTEN SUPPLIES-STE
677541487-02	268793	05/23/2016		061716	124770	57.37	06/17/2016	INV	PD	KINGERGARTEN SUPPLIES-STE
677541487-03	268793	05/17/2016		061716	124770	54.62	06/17/2016	INV	PD	KINGERGARTEN SUPPLIES-STE
677686288-01	268793	05/13/2016		061716	124770	54.62	06/17/2016	INV	PD	KINGERGARTEN SUPPLIES-STE
677823107-01	269417	05/23/2016		061716	124770	152.82	06/17/2016	INV	PD	K-KAMP CLASSROOM ITEMS
677823107-03	269417	06/08/2016		063016	124969	14.25	06/30/2016	INV	PD	K-KAMP CLASSROOM ITEMS
677861933-01	269442	05/27/2016		063016	124969	52.67	06/30/2016	INV	PD	K-CAMP ORDER
677935558-01	268750	05/27/2016		061716	124770	70.28	06/17/2016	INV	PD	BAUMGARTNER
678083488-01	268793	06/03/2016		061716	124770	-57.50	06/17/2016	CRM	PD	KINGERGARTEN SUPPLIES-STE
678170977-01	269564	06/10/2016		063016	124969	237.47	06/30/2016	INV	PD	Incentives for summer thr
678171047-01	269565	06/10/2016		063016	124969	303.94	06/30/2016	INV	PD	Supplies for events
678343280-01	269442	06/20/2016		063016	124969	113.89	06/30/2016	INV	PD	K-CAMP ORDER
						1,347.52				

29570 OVERHEAD DOOR OF CINCINNATI

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
57180-NKY	267359	03/15/2016		061716	124771	228.00	06/17/2016	INV	PD	Transportation Dept. - Re
57858	269616	06/20/2016		063016	124970	434.00	06/30/2016	INV	PD	Warehouse - Repair garage
						662.00				
29580 OWEN ELECTRIC COOPERATIVE										
MULTI INV-061716		06/06/2016		061716	124772	52,443.53	06/17/2016	INV	PD	5th grade supplies
51759 RACHEL PAGE										
051616		06/15/2016		063016E	1004803	722.72	06/30/2016	INV	PD	TOURNEY OF CHAMPS
51154 THE PARENT TEACHER STORE										
1000580617	269263	06/15/2016		063016	124971	175.55	06/30/2016	INV	PD	CLASSROOM SUPPLIES/M. BRO
100572782	269264	05/24/2016		061716	124773	174.82	06/17/2016	INV	PD	CLASSROOM SUPPLIES/KLARE
						350.37				
53028 PASCAL LEARNING INC (S)										
1147	269436	05/20/2016		061716	124774	600.00	06/17/2016	INV	PD	BRINGING UP PROGRAM
34100 PATTERSON MEDICAL										
5652711341	268034	04/06/2016		063016	124972	134.39	06/30/2016	INV	PD	SUPPORT BAR
5652789138	268034	06/01/2016		063016	124972	-124.44	06/30/2016	CRM	PD	SUPPORT BAR
5652816592	269418	06/22/2016		063016	124972	2,391.21	06/23/2016	INV	PD	IDEA-CHANGING TABLE-CHS
						2,401.16				
48516 GEORGE PATTI										
052016		05/20/2016		063016E	1004804	2.34	06/30/2016	INV	PD	MILEAGE
44283 PEARSON EDUCATION										
7024905329	269311	05/23/2016		063016	124973	64,005.71	06/30/2016	INV	PD	MATH ENVISION
BK80631015	268753	05/06/2016		061716	124775	60.82	06/17/2016	INV	PD	PEARSON
						64,066.53				
18190 J. W. PEPPER										
08752648	267684	03/23/2016		061716	124776	1,167.82	06/17/2016	INV	PD	MUSIC NEEDS - CHOIR
08758800	267684	05/04/2016		061716	124776	29.99	06/17/2016	INV	PD	MUSIC NEEDS - CHOIR
						1,197.81				
43978 PERFECTION PEST CONTROL, INC										
100442-053116		05/31/2016		061716	124777	2,475.00	06/17/2016	INV	PD	ON ACCTS
50172 THE PHONICS DANCE										
2493	269096	06/08/2016		061716	124778	30.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/CAIN
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1000309375	267891	04/15/2016		061716	124780	61.19	06/17/2016	INV	PD	INK FOR POSTAGE METER
1000932541		06/16/2016		070116	125028	90.00	07/01/2016	INV	PD	LEASE
3300671339	260292	06/04/2016		063016	124974	60.00	06/30/2016	INV	PD	POSTAGE LEASE & SUPPLIES
3300702156	262724	06/04/2016		063016	124974	124.56	06/30/2016	INV	PD	QUARTERLY LEASE PAYMENT
3300704806	260264	06/04/2016		063016	124974	489.00	06/30/2016	INV	PD	Postage machine lease 4
3300844483		06/20/2016		070116	125027	158.28	07/01/2016	INV	PD	POSTAGE
34681395-0616	265035	05/25/2016		061716	124779	520.99	06/17/2016	INV	PD	POSTAGE PURCHASED FOR MET
43393388-061716	267859	04/07/2016		061716	124781	500.00	06/17/2016	INV	PD	Download Postage on Meter
545801-072016	270082	06/16/2016		070116	125028	225.00	07/01/2016	INV	PD	Estimate for postage for
						2,229.02				
48352 PLEASANT VALLEY OUTDOOR POWER										
248670	268032	04/10/2016		061716	124782	3,515.54	06/17/2016	INV	PD	Warehouse Mower Crew - 1
250512	133139	05/18/2016		061716	124782	129.44	06/17/2016	INV	PD	
251377	133310	06/07/2016		061716	124782	20.94	06/17/2016	INV	PD	PARTS
251588	133489	06/13/2016		063016	124975	46.09	06/30/2016	INV	PD	PARTS
251592	133493	06/13/2016		063016	124975	46.09	06/30/2016	INV	PD	PARTS
251609	133502	06/13/2016		063016	124975	32.95	06/30/2016	INV	PD	PARTS
251610	133503	06/13/2016		063016	124975	14.94	06/30/2016	INV	PD	PARTS
251668	133534	06/14/2016		063016	124975	24.26	06/30/2016	INV	PD	PARTS
251964	133720	06/22/2016		063016	124975	14.95	06/28/2016	INV	PD	PARTS
251986	133759	06/23/2016		063016	124975	22.38	06/30/2016	INV	PD	PARTS
252091	133776	06/27/2016		063016	124975	28.00	06/30/2016	INV	PD	SERVICE
						3,895.58				
32190 RANDY POE										
061516		06/27/2016		063016E	1004805	100.95	06/30/2016	INV	PD	KDE RETREAT
061716		06/27/2016		063016E	1004805	170.12	06/30/2016	INV	PD	KY COC CONF
062116-MED EXP		06/21/2016		063016E	1004805	208.08	06/30/2016	INV	PD	MEDICAL REIMB
REIMB-MEDICAL		06/06/2016		063016E	1004805	192.46	06/30/2016	INV	PD	REIMB MEDICAL EXPENSE
						671.61				
31160 POMEROY COMPUTER RESOURCES										
1194521	269341	05/31/2016		061716	124783	221.08	06/17/2016	INV	PD	Laptop repair/Testory
300894857	267754	05/25/2016		061716	124783	123.89	06/17/2016	INV	PD	Laptop for Asst. Principa
300896131	267754	05/26/2016		061716	124783	-95.99	05/26/2016	CRM	PD	Laptop for Asst. Principa
300896890	269146	05/27/2016		061716	124783	3,993.12	06/17/2016	INV	PD	Library Computers
300905482	269344	06/11/2016		061716	124783	311.99	06/17/2016	INV	PD	TOUCH MONITOR
300911120	269588	06/18/2016		063016	124976	954.68	06/30/2016	INV	PD	Printer/Service
300911523	269001	06/20/2016		063016	124976	6,412.21	06/30/2016	INV	PD	Laptops for Instructional
300913395	269617	06/22/2016		063016	124976	15,459.36	06/30/2016	INV	PD	L. Wyatt-A. Behne-PLTW Gr
300914075	269635	06/23/2016		063016	124976	873.08	06/30/2016	INV	PD	Printer for Library
700575644	269308	06/22/2016		063016	124976	3,160.35	06/30/2016	INV	PD	Computers for MakerSpace
						31,413.77				
45382 POPPLERS MUSIC INC										
1919798	269162	06/03/2016		063016	124977	90.93	06/30/2016	INV	PD	CLASSROOM SUPPLIES/HAGEDO
31230 POSITIVE PROMOTIONS, INC										
05522343	268403	05/31/2016		061716	124784	555.00	06/17/2016	INV	PD	Jump Start Folders for st

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24240 LOWRY PRICE										
061716		06/24/2016		063016E	1004806	68.00	06/30/2016	INV	PD	KTAA WKSHP
31510 PRO SOURCE										
148740	264512	11/19/2015		063016	124978	297.77	06/30/2016	INV	PD	STAPLES
785557	262231	06/16/2016		063016	124979	513.15	06/30/2016	INV	PD	COPIER MAINTENANCE 2015-1
788337		06/27/2016		070116	125029	1,076.65	07/01/2016	INV	PD	LEASE
						1,887.57				
31590 PROGRESS SUPPLY, INC.										
3084794	132375	06/02/2016		063016	124980	2,157.07	06/30/2016	INV	PD	HVAC
3084795	132376	06/02/2016		063016	124980	2,064.34	06/30/2016	INV	PD	HVAC
						4,221.41				
52246 PROJECT LEAD THE WAY INC (C)										
67173	269691	06/29/2016		063016	124981	750.00	06/30/2016	INV	PD	PLTW participation fees
68782	269488	05/25/2016		063016	124981	17,933.00	06/30/2016	INV	PD	PLTW LAUNCH SUPPLIES
69414	269488	06/27/2016		063016	124981	2,440.00	06/30/2016	INV	PD	PLTW LAUNCH SUPPLIES
						21,123.00				
31820 QUALITY SIGNS & SERVICE CO.										
57976	266773	06/03/2016		061716	124785	16,430.00	06/17/2016	INV	PD	message center for Ryle S
52713 QUAVER MUSIC.COM LLC (S)										
8720	269212	06/16/2016		063016	124982	1,560.00	06/30/2016	INV	PD	CURRICULUM LICENSE/HAGEDO
49166 R&M FENCE CONSTRUCTION										
0000297	133668	06/24/2016		070116	125030	328.65	07/01/2016	INV	PD	SUPPLIES
183	133381	06/21/2016		070116	125030	61.10	07/01/2016	INV	PD	SUPPLIES
						389.75				
50946 R&M WELDING										
863132	131423	03/28/2016		063016	124984	197.96	06/28/2016	INV	PD	SUPPLIES
43143 R.J. ROBERTS, INC										
15374		06/06/2016		061716	124786	367,371.46	06/17/2016	INV	PD	ST ACCDNT/CATASTROPHIC
43482 REALLY GOOD STUFF INC										
5512953	269050	05/11/2016		061716	124787	234.32	06/17/2016	INV	PD	CLASS SUPPLIES-STONE
5535651	269158	06/06/2016		061716	124787	178.83	06/17/2016	INV	PD	CLASSROOM SUPPLIES/MASTIN
5535652	269157	06/06/2016		061716	124787	159.58	06/17/2016	INV	PD	CLASSROOM SUPPLIES/O'CONN
5537100	269200	06/07/2016		061716	124787	80.91	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
5537109	269025	06/07/2016		061716	124787	117.37	06/17/2016	INV	PD	CLASSROOM SUPPLIES/B. JOH
5537182	269093	06/07/2016		061716	124787	289.21	06/17/2016	INV	PD	CLASSROOM SUPPLIES/CAIN

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5539376	269156	06/09/2016		063016	124985	101.51	06/30/2016	INV	PD	CLASSROOM SUPPLIES/COOK
						1,161.73				
52843 ELIZABETH RECHTIN										
011416		06/10/2016		063016E	1004807	63.10	06/30/2016	INV	PD	KENT STATE OBSERV
32700 REMKE'S MARKETS										
TRX:13 051016	262028	05/10/2016		061716	124788	45.50	06/17/2016	INV	PD	FOOD FOR FACS CLASS NOT T
20720 KATHLEEN REUTMAN										
052816		05/28/2016		063016E	1004808	106.86	06/30/2016	INV	PD	MILEAGE
52377 KEN RICHERSON										
052716		05/27/2016		063016E	1004809	53.43	06/30/2016	INV	PD	MILEAGE
17320 RICOH USA INC										
5042309089	260904	05/23/2016		061716	124790	1,291.33	06/17/2016	INV	PD	monthly copier service ag
5042309160	260590	05/23/2016		061716	124790	49.40	06/17/2016	INV	PD	RICOH COPIER USEAGE
5042346795	260590	05/24/2016		061716	124790	130.18	06/17/2016	INV	PD	RICOH COPIER USEAGE
5042378257	260589	05/25/2016		061716	124790	35.16	06/17/2016	INV	PD	COPIER MAINTENANCE #11580
5042435584	267913	05/27/2016		061716	124790	2,036.86	06/17/2016	INV	PD	2015-2016 COPY MACHINE LE
5042435613	262393	05/27/2016		061716	124790	212.72	06/17/2016	INV	PD	Ricoh copiers, maintenanc
5042455862	260905	06/01/2016		061716	124790	67.20	06/17/2016	INV	PD	Copies for Guidance Copy
5042476250	260275	06/01/2016		061716	124790	63.47	06/17/2016	INV	PD	copies
5042584400		06/03/2016		061716	124790	157.59	06/17/2016	INV	PD	LEASE
5042615260	260350	06/06/2016		061716	124790	940.62	06/17/2016	INV	PD	Copier Lease
5042641605	260014	06/08/2016		061716	124790	499.24	06/17/2016	INV	PD	RICOH MAINTENANCE AGREEME
5042641642	260275	06/08/2016		061716	124790	257.29	06/17/2016	INV	PD	copies
5042693261	260286	06/09/2016		063016	124986	1,541.96	06/30/2016	INV	PD	MONTHLY COPYING COST
5042693277		06/09/2016		061716	124790	30.83	06/17/2016	INV	PD	LEASE
5042826568		06/16/2016		063016	124986	451.18	06/30/2016	INV	PD	LEASE
5042853045	260275	06/17/2016		063016	124986	340.04	06/30/2016	INV	PD	copies
5042853045A	260905	06/17/2016		063016	124986	35.91	06/30/2016	INV	PD	Copies for Guidance Copy
5042853286		06/17/2016		063016	124986	544.61	06/30/2016	INV	PD	LEASE
5042853301		06/17/2016		063016	124986	26.09	06/30/2016	INV	PD	LEASE
5042857979	260590	06/19/2016		063016	124986	342.79	06/30/2016	INV	PD	RICOH COPIER USEAGE
5042857987	260275	06/19/2016		063016	124986	9.95	06/30/2016	INV	PD	copies
5042883682	260904	06/20/2016		063016	124986	491.74	06/30/2016	INV	PD	monthly copier service ag
5042883709		06/20/2016		063016	124986	106.42	06/30/2016	INV	PD	LEASE
5042918762		06/21/2016		063016	124986	31.79	06/30/2016	INV	PD	LEASE
5042918843		06/21/2016		063016	124986	85.05	06/30/2016	INV	PD	LEASE
5042918906	269614	06/21/2016		063016	124986	107.66	06/30/2016	INV	PD	Ricoh copiers coverage fo
5042947080	263516	06/22/2016		063016	124986	136.39	06/30/2016	INV	PD	COPIER MAINTAINENCE
5042947165		06/22/2016		063016	124986	99.63	06/30/2016	INV	PD	LEASE
5042977629	260592	06/23/2016		063016	124986	500.82	06/30/2016	INV	PD	Ricoh 15-16 school year/L
5043016273		06/27/2016		070116	125032	25.44	07/01/2016	INV	PD	LEASE
5043016311		06/27/2016		070116	125032	13.07	07/01/2016	INV	PD	LEASE
5043016348		06/27/2016		070116	125032	612.01	07/01/2016	INV	PD	LEASE
5043016349		06/27/2016		070116	125032	56.91	07/01/2016	INV	PD	LEASE
96962555	260855	06/03/2016		061716	124789	326.26	06/17/2016	INV	PD	Lease MPC6603SP - Office

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96962555A	260414	06/03/2016		061716	124789	116.22	06/17/2016	INV	PD	Guidance Copy machine
96962558	260592	06/03/2016		061716	124789	981.00	06/17/2016	INV	PD	Ricoh 15-16 school year/L
96983095	267396	06/06/2016		061716	124789	216.67	06/17/2016	INV	PD	Copier Usage for Ricoh MP
96983095A	266977	06/06/2016		061716	124789	117.81	06/17/2016	INV	PD	NEW Copier Lease Payment
96995731	260764	06/07/2016		061716	124789	648.64	06/17/2016	INV	PD	RICOH LEASE
96995731A	260588	06/07/2016		061716	124789	1,089.00	06/17/2016	INV	PD	COPIER MAINTENANCE
97005751	260362	06/09/2016		061716	124789	61.87	06/17/2016	INV	PD	Copy Machine lease for ar
97005756	260855	06/09/2016		061716	124789	316.47	06/17/2016	INV	PD	Lease MPC6603SP - Office
97035979	270091	06/15/2016		070116	125031	37.87	07/01/2016	INV	PD	Copy Machine Room 208 M
97045055	270092	06/17/2016		070116	125031	1,502.52	07/01/2016	INV	PD	MP9002SP Copy Machine Re
97045055A	270079	06/17/2016		070116	125031	379.71	07/01/2016	INV	PD	Copies 4 MP9002SP
May Invoice		06/13/2016		061616	124855	73.59	06/13/2016	INV	PD	repair
						17,198.98				
49708 MATTHEW RIGG										
062216B		06/27/2016		063016E	1004810	789.81	06/30/2016	INV	PD	SHRM CONF
47181 ROCHESTER 100 INC/NICKY'S FOLDERS										
PO8312	269182	06/07/2016		061716	124791	1,500.00	06/17/2016	INV	PD	COMMUNICATION FOLDERS
53089 SUZANNE RODISH										
070116		06/27/2016		063016E	1004811	1,244.20	06/30/2016	INV	PD	PBL CONF
51978 ROEDING GROUP COMPANIES										
040616		04/16/2016		061716	124792	956.00	06/17/2016	INV	PD	AUTO ENDORSEMENT
061316		06/13/2016		061716	124792	1,172,074.29	06/17/2016	INV	PD	PROPERTY AND CASUALTY
						1,173,030.29				
49557 ROSES & MORE										
90056	269319	05/24/2016		061716	124793	897.50	06/17/2016	INV	PD	Graduation Flowers
50907 ROSETTA STONE										
8654259	269451	05/20/2016		061716	124794	157,500.00	06/17/2016	INV	PD	Headphones for Rosetta St
51687 JIMMY JOE RUDICILL										
061716		06/24/2016		063016E	1004812	68.00	06/30/2016	INV	PD	KTAA WKSHP
33750 RUMPKE CONSOLIDATED COMPANIES										
2203429	262356	06/08/2016		063016	124987	59.47	06/30/2016	INV	PD	garbage collection for 20
26330 RUSH TRUCK CENTER/CINCINNATI										
3002611072	268391	05/17/2016		061716	124795	2,185.80	06/17/2016	INV	PD	BUS REPAIR PARTS
3002611130	268391	05/17/2016		061716	124795	2,141.26	06/17/2016	INV	PD	BUS REPAIR PARTS
3002623507	268391	05/18/2016		061716	124795	1,135.26	06/17/2016	INV	PD	BUS REPAIR PARTS
3002624171	268391	05/18/2016		061716	124795	33.12	06/17/2016	INV	PD	BUS REPAIR PARTS
3002667320	268982	05/23/2016		061716	124795	405.00	06/17/2016	INV	PD	INTERNATIONAL BUS SYSTEMS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3002682375	268391	05/24/2016		061716	124795	509.52	06/17/2016	INV	PD	BUS REPAIR PARTS
3002691241	268391	05/25/2016		061716	124795	498.60	06/17/2016	INV	PD	BUS REPAIR PARTS
3002692797	268391	05/25/2016		061716	124795	55.82	06/17/2016	INV	PD	BUS REPAIR PARTS
3002742734	268391	05/31/2016		061716	124795	348.24	06/17/2016	INV	PD	BUS REPAIR PARTS
3002748034	268619	05/31/2016		063016	124988	17,504.43	06/30/2016	INV	PD	BUS#340- REPAIR BLOWN ENG
3002783770	269547	06/02/2016		063016	124988	3,298.53	06/30/2016	INV	PD	MAINTENANCE ITEMS NEEDED
3002786108	269547	06/03/2016		063016	124988	486.60	06/30/2016	INV	PD	MAINTENANCE ITEMS NEEDED
3002814834	269547	06/07/2016		063016	124988	16.56	06/30/2016	INV	PD	MAINTENANCE ITEMS NEEDED
3002831470	269547	06/08/2016		063016	124988	7.54	06/30/2016	INV	PD	MAINTENANCE ITEMS NEEDED
3002952805	267604	06/20/2016		063016	124988	1,638.41	06/30/2016	INV	PD	BUS REPAIR PARTS
3002985957	269547	06/22/2016		063016	124988	-178.22	06/22/2016	CRM	PD	MAINTENANCE ITEMS NEEDED
						30,086.47				
43477 RONDA RYAN										
060916		06/09/2016		063016E	1004813	131.91	06/30/2016	INV	PD	MILEAGE
49661 S&S WORLWIDE										
9124749	269581	06/09/2016		063016	124989	68.05	06/30/2016	INV	PD	Provide for materials for
46440 WILLIAM H SADLIER, INC										
0000542668	269383	06/10/2016		063016	124990	49.60	06/30/2016	INV	PD	classroom Supplies
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
23118	269532	06/06/2016		061716	124796	1,020.00	06/17/2016	INV	PD	Cooper High - Furnish the
23290	133761	06/22/2016		063016	124991	620.00	06/28/2016	INV	PD	REPAIRS
						1,640.00				
34070 SAM'S WHOLESALE CLUB										
3410499894301-2016	269163	04/23/2016		063016	124992	45.00	06/30/2016	INV	PD	MEMBERSHIP RENEWAL
P928000HE01HJ2V7V	270176	06/04/2016		070116	125033	45.00	07/01/2016	INV	PD	SAMS CLUB ANNUAL MEMBERSH
						90.00				
34260 SANITATION DISTRICT NO. 1										
MULTI INV-061716		06/06/2016		061716	124797	20,783.48	06/17/2016	INV	PD	ON ACCTS-REMITS ENCLOSED
52997 SANTA CRUZ PRESS LLC										
267821	267821	04/06/2016		063016	124993	247.00	06/30/2016	INV	PD	AUTHOR VISIT
44628 SCHOOL OUTFITTERS LLC										
INV1198649	267873	06/01/2016		061716	124798	440.14	06/17/2016	INV	PD	Projector-Klemin-Rm808
INV12015366	269619	06/27/2016		063016	124994	523.67	06/30/2016	INV	PD	L. Wyatt-A. Behne-PLTW Gr
						963.81				
45339 MARIA T SCHLICHTMANN										
CDL-16		06/09/2016		063016E	1004814	35.00	06/30/2016	INV	PD	CDL RENEWAL

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34520 SCHOLASTIC INC.										
44907591	269252	05/20/2016		061716	124799	25.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907593	269252	05/20/2016		061716	124799	15.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907595	269252	05/20/2016		061716	124799	34.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907596	269252	05/20/2016		061716	124799	20.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907603	269252	05/20/2016		061716	124799	18.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907605	269252	05/20/2016		061716	124799	10.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907608	269252	05/20/2016		061716	124799	11.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907612	269252	05/20/2016		061716	124799	28.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
44907616	269252	05/20/2016		061716	124799	12.00	06/17/2016	INV	PD	CLASSROOM SUPPLIES/RENNER
77900743	268444	05/26/2016		061716	124801	653.00	06/17/2016	INV	PD	Title 1 Books for transit
M5850666	269148	06/03/2016		061716	124800	731.50	06/17/2016	INV	PD	Classroom Magazines
						1,557.50				
48978 SCHOOL NURSE SUPPLY, INC										
0580334-IN	269055	05/12/2016		061716	124802	226.29	06/17/2016	INV	PD	SUPPLIES-STONE
34690 SCHOOL SPECIALTY, INC.										
208115922353	266769	03/03/2016		063016	124995	38.85	06/30/2016	INV	PD	SUPPLIES
208116234587	269045	05/10/2016		061716	124803	20.39	06/17/2016	INV	PD	CLASS SUPPLIES-A. STONE
208116239454	269046	05/11/2016		061716	124803	40.88	06/17/2016	INV	PD	CLASS SUPPLIES-STONE
208116314908	268743	05/31/2016		061716	124803	387.24	06/17/2016	INV	PD	mat for outside main entr
208116343432	269149	06/06/2016		061716	124803	197.44	06/17/2016	INV	PD	CLASSROOM SUPPLIES/M JOHN
208116343449	269047	06/06/2016		063016	124995	92.36	06/30/2016	INV	PD	EQUIPMENT/J. LINE
208116349228	267729	06/07/2016		061716	124803	4,179.77	06/17/2016	INV	PD	Library Furniture
208116369224	269047	06/10/2016		063016	124995	203.84	06/30/2016	INV	PD	EQUIPMENT/J. LINE
208116390837	269362	06/16/2016		063016	124995	509.50	06/30/2016	INV	PD	replacement mini blinds a
208116412665	269443	06/22/2016		063016	124995	1,533.51	06/30/2016	INV	PD	tables for EES
28109435	269002	06/17/2016		063016	124995	147.71	06/30/2016	INV	PD	SUPPLIES/DONAHUE
						7,351.49				
53055 SCIENTIFICS DIRECT INC										
SC90008266	269448	05/23/2016		063016	124996	539.77	06/30/2016	INV	PD	For OES - 5 Snap Circuit
53004 BLASIUS, JOHN R/JRB MFG LLC (S)										
2-44126	269597	06/16/2016		063016	124997	41.99	06/30/2016	INV	PD	RED COURTFLEX FOR COOPER
46639 SECO ELECTRIC CO., INC.										
38967	133137	06/14/2016		063016	124998	330.00	06/30/2016	INV	PD	REPAIRS
39008	132982	06/21/2016		063016	124998	641.00	06/30/2016	INV	PD	SERVICE
						971.00				
6660 SERVICE SOLUTIONS GROUP LLC										
May Inv	260073	06/13/2016		061616	124856	1,165.80	06/13/2016	INV	PD	SERVICE SOLUTION REPAIR
May Invoices	260073	06/28/2016		062916	12465	6,225.00	06/30/2016	INV	PD	SERVICE SOLUTION REPAIR
						7,390.80				
51159 SHI INTERNATIONAL CORP										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
B04647958	266802	02/29/2016		061716	124804	227.46	06/17/2016	INV	PD	Adobe Software for Joan,
52825 SHRED IT CINCINNATI										
9410983459	263223	06/06/2016		061716	124805	75.00	06/09/2016	INV	PD	MONTHLY SHREDDING SERVICE
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
18337	269540	06/08/2016		061716	124806	756.00	06/17/2016	INV	PD	REGISTRATION
44309 CHARLSEY SMITH										
052616		05/26/2016		063016E	1004815	49.92	06/30/2016	INV	PD	MILEAGE
35800 SNAP-ON TOOLS										
03161635823	269504	03/16/2016		061716	124807	71.00	06/17/2016	INV	PD	SOCKET FOR PUCK REMOVAL
45181 SNAPPY TENTS INC										
1047	268475	05/28/2016		061716	124808	450.00	06/17/2016	INV	PD	graduation
1048	268446	05/28/2016		061716	124808	2,214.44	06/17/2016	INV	PD	Graduation
1066	268811	05/23/2016		061716	124808	2,456.38	06/17/2016	INV	PD	Testing Tables & Chairs
1086	268547	05/16/2016		061716	124808	1,512.50	06/17/2016	INV	PD	Testing tables/chairs/AP
1087	269026	05/28/2016		061716	124808	2,727.94	06/17/2016	INV	PD	Graduation expenses
1099	267586	05/27/2016		063016	124999	450.00	06/30/2016	INV	PD	CHAIR RENTAL
1155	268325	05/11/2016		061716	124808	595.00	06/17/2016	INV	PD	Bradford-Chairs for testi
1167	268377	05/27/2016		061716	124808	525.00	06/17/2016	INV	PD	RENTAL OF CHAIRS FOR 8TH
1170	268528	05/02/2016		061716	124808	319.25	06/17/2016	INV	PD	Scholarship Tea Table Ren
1338	269026	06/02/2016		061716	124808	120.00	06/17/2016	INV	PD	Graduation expenses
						11,370.51				
35810 SNAPPY TOMATO PIZZA COMPANY										
0025	268314	06/02/2016		061716	124809	24.48	06/17/2016	INV	PD	FOOD
269049	269049	05/20/2016		061716	124809	159.50	06/17/2016	INV	PD	light refreshments for am
						183.98				
52335 SOLIANT HEALTH (C)										
7930207	265754	05/29/2016		061716	124810	1,131.00	06/17/2016	INV	PD	IDEA-SOLIANT-ED INTERPRET
36190 SPECIALIZED PLUMBING PARTS										
213832	132815	05/16/2016		061716	124811	24.90	06/17/2016	INV	PD	SUPPLIES
213833	132853	05/16/2016		061716	124811	90.00	06/17/2016	INV	PD	SUPPLIES
214733	133327	06/08/2016		061716	124811	48.00	06/17/2016	INV	PD	SUPPLIES
215326	133713	06/23/2016		063016	125000	121.00	06/30/2016	INV	PD	PARTS
215327	133760	06/23/2016		063016	125000	13.50	06/30/2016	INV	PD	PARTS
215431	133737	06/27/2016		063016	125000	63.75	06/28/2016	INV	PD	SUPPLIES
						361.15				
49049 SPRINT										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
770549810-102	260272	06/15/2016		063016	125001	37.99	06/30/2016	INV	PD	Print bill for athletics
770549810-102A		06/15/2016		063016	125001	37.99	06/30/2016	INV	PD	ON ACCT
						75.98				
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
435595		06/01/2016		061716	124812	679.00	06/17/2016	INV	PD	DRUG SCREENS
51165 STAND ENERGY CORP										
2059775		06/10/2016		061716	124813	407.37	06/17/2016	INV	PD	ENERGY USE
2059776		06/10/2016		061716	124813	199.89	06/17/2016	INV	PD	ENERGY USE
2059777		06/10/2016		061716	124813	288.79	06/17/2016	INV	PD	ENERGY USE
2059778		06/10/2016		061716	124813	586.75	06/17/2016	INV	PD	ENERGY USE
						1,482.80				
36510 STANTON'S SHEET MUSIC INC.										
1699784	269003	05/26/2016		061716	124814	725.05	06/17/2016	INV	PD	Choir Sheet Music
36530 STAPLES CONTRACT & COMMERCIAL INC										
8039581522	268201	06/04/2016		061716	124815	86.16	06/17/2016	INV	PD	GADDIS/WORLDLANGUAGE/REDB
51901 STARGLAZERS										
062116	269411	06/21/2016		063016	125002	420.00	06/30/2016	INV	PD	Art Instruction for 21st
36630 STEFFEN'S TOOL CRIB										
528638-2	132457	05/16/2016		063016	125003	108.74	06/30/2016	INV	PD	SUPPLIES
529481-2	133301	06/03/2016		061716	124816	17.00	06/17/2016	INV	PD	SUPPLIES
529545-2	133217	06/06/2016		061716	124816	17.00	06/17/2016	INV	PD	
529647-2	133384	06/09/2016		061716	124816	36.00	06/17/2016	INV	PD	TOOL RENTAL
						178.74				
53014 CARREY STIGALL										
051016		05/10/2016		063016E	1004816	25.97	06/30/2016	INV	PD	MILEAGE
50265 STIGLER SUPPLY COMPANY										
282426	268038	04/08/2016		061716	124817	3,484.50	06/17/2016	INV	PD	custodial supplies
283323	268413	04/26/2016		061716	124817	6,299.25	06/17/2016	INV	PD	custodial supplies
284535	269369	05/18/2016		061716	124817	6,735.50	06/17/2016	INV	PD	custodial supplies
284535-1	269369	05/16/2016		061716	124817	4,984.50	06/17/2016	INV	PD	custodial supplies
						21,503.75				
45552 SUBSTATION II										
269601	269601	06/16/2016		063016	125004	279.62	06/30/2016	INV	PD	Boxed Lunches for Lunch &
50610 SUMMIT COMMUNICATIONS LLC										
00673	268838	06/24/2016		063016	125005	3,255.00	06/30/2016	INV	PD	NPES WAP Cabling and Inst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00674	268840	06/24/2016		063016	125005	3,970.00	06/30/2016	INV	PD	BES WAP Cabling and Insta
00675	268844	06/24/2016		063016	125005	3,615.00	06/30/2016	INV	PD	CES WAP Cabling and Insta
00676	266727	06/25/2016		063016	125005	162.00	06/30/2016	INV	PD	FIBER REPAIR LONGBRANCH
00677	268841	06/25/2016		063016	125005	2,920.00	06/30/2016	INV	PD	KES WAP Cabling and Insta
00678	268843	06/25/2016		063016	125005	3,620.00	06/30/2016	INV	PD	OES WAP Cabling and Insta
00679	268839	06/25/2016		063016	125005	3,275.00	06/30/2016	INV	PD	TES WAP Cabling and Insta
00680	268845	06/25/2016		063016	125005	3,980.00	06/30/2016	INV	PD	LBES WAP Cabling and Inst
00681	269313	06/25/2016		063016	125005	95.00	06/30/2016	INV	PD	DATA BOX FIXED
						24,892.00				
52030 CATHY SURPRENANT										
052716		05/27/2016		063016E	1004817	48.75	06/30/2016	INV	PD	MILEAGE
37360 SUZUKI MUSIC USA										
154286	268760	06/13/2016		063016	125006	363.55	06/20/2016	INV	PD	MALLETS FOR MUSIC CLASS
52421 SWAN FLORAL & GIFT SHOP (INC)										
330222/1	268450	04/22/2016		061716	124818	111.49	06/17/2016	INV	PD	graduation
43190 SWEETWATER MUSIC ED TECH DIV.										
13918614	269092	05/25/2016		061716	124819	1,355.00	05/31/2016	INV	PD	Chorus/Music Supplies- Le
51452 SYSCO CINCINNATI LLC										
Invoices - May	250622	06/28/2016		062916	12466	5,744.99	06/30/2016	INV	PD	Sysco Food
May Inv	260084	06/13/2016		061616	124857	82,436.60	06/13/2016	INV	PD	SYSCO
						88,181.59				
53083 LAURA TALLENT										
040216		06/02/2016		063016E	1004818	263.97	06/30/2016	INV	PD	NSTA CONF
52566 TANGIBLE PLAY INC (C)										
1230128	269398	06/09/2016		063016	125007	445.50	06/30/2016	INV	PD	KITS FOR STUDENT IPADS
47197 TEAMWORKS SOLUTIONS INC										
14738	269535	06/01/2016		063016	125008	2,410.00	06/30/2016	INV	PD	TeamWorks annual support
52694 THOMAS CONTROL SERVICE, LLC (I)										
1611	267771	05/25/2016		063016	125009	1,000.00	06/30/2016	INV	PD	repair work on New Haven
11760 THYSSEN KRUPP ELEVATOR										
6000201748	267329	06/28/2016		063016	125010	1,465.00	06/30/2016	INV	PD	Boone County High - Furn
51979 TIME WARNER CABLE										
140860102-0616	260340	05/25/2016		061716	124820	18.59	06/17/2016	INV	PD	TIME WARNER CABLE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201606	270170	06/28/2016		070116	125034	208.08	07/01/2016	INV	PD	ANNUAL CABLE BILL
						226.67				
45627 TOSHIBA BUSINESS SOLUTIONS										
12830137	262727	06/01/2016		061716	124821	780.00	06/17/2016	INV	PD	TOSHIBA
44816 A SCOTT TRAME										
090116		06/27/2016		063016E	1004819	1,203.60	06/30/2016	INV	PD	VM WORLD CONF
7700 TRANE COMPANY										
814903X	133089	05/24/2016		061716	124822	149.70	06/17/2016	INV	PD	HVAC
49385 TREMCO/WEATHERPROOFING TECH INC.										
93626794	131685	05/20/2016		061716	124823	462.25	06/17/2016	INV	PD	ROOF REPAIR
93629125	132729	05/24/2016		061716	124823	916.50	06/17/2016	INV	PD	ROOF REPAIR
93629129	131957	05/24/2016		061716	124823	462.25	06/17/2016	INV	PD	ROOF REPAIR
93629131	132544	05/24/2016		061716	124823	468.84	06/17/2016	INV	PD	ROOF REPAIR
93630240	132729	05/25/2016		061716	124823	462.25	06/17/2016	INV	PD	ROOF REPAIR
						2,772.09				
40010 TRI-STATE AUDIO VISUAL CO.										
TS161537	269151	05/24/2016		061716	124824	1,119.00	06/17/2016	INV	PD	Document Camera/Binkholde
TS161546	267917	06/02/2016		061716	124824	6,735.00	06/17/2016	INV	PD	LIBRARY PROJECTOR
TS161548	267015	06/08/2016		061716	124824	2,273.25	06/17/2016	INV	PD	TRISTATE AV
						10,127.25				
51409 TRIMARK/SS KEMP										
May INvoices	262132	06/13/2016		061616	124858	12,702.00	06/13/2016	INV	PD	Carlisle Fiberglass/Plast
May Invoices	260083	06/13/2016		061616	124858	183.84	06/13/2016	INV	PD	TRIMARK
						12,885.84				
51147 TUMBLEBOOK LIBRARY										
72912	268884	05/17/2016		061716	124825	799.00	06/17/2016	INV	PD	TUMBLEBOOKS RENEWAL
43145 U. S. SPECIALTIES										
55578HC	266531	06/06/2016		063016	125011	31,850.00	06/13/2016	INV	PD	furnishings for 6 classro
55579	266530	06/06/2016		063016	125011	5,000.00	06/13/2016	INV	PD	labor for installation of
						36,850.00				
40480 UNITED PARCEL SERVICE										
TRAN:3689	269531	06/01/2016		063016	125012	82.22	06/30/2016	INV	PD	shipping 6 Chromebooks ba
XR1148236		06/04/2016		061716	124826	16.17	06/17/2016	INV	PD	SHIPPING CHARGES
						98.39				
43125 UNIVERSITY OF KENTUCKY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1162633	267345	06/03/2016		061716	124827	275.00	06/17/2016	INV	PD	Building Success in Algeb
1166753	267345	06/03/2016		061716	124827	275.00	06/17/2016	INV	PD	Building Success in Algeb
1167878	267345	06/03/2016		061716	124827	275.00	06/17/2016	INV	PD	Building Success in Algeb
1167880	267342	06/03/2016		061716	124828	250.00	06/17/2016	INV	PD	PIMSER Increasing Student
1184744	268350	06/03/2016		061716	124827	275.00	06/17/2016	INV	PD	UK/PIMSER
1188657	268350	06/03/2016		061716	124827	275.00	06/17/2016	INV	PD	UK/PIMSER
1191399	268770	06/03/2016		061716	124827	285.00	06/17/2016	INV	PD	PIMSER PD for BCHS Teache
1191403	268770	06/03/2016		061716	124827	285.00	06/17/2016	INV	PD	PIMSER PD for BCHS Teache
1192502	268350	06/03/2016		061716	124827	275.00	06/17/2016	INV	PD	UK/PIMSER
1197900	269499	06/02/2016		061716	124828	325.00	06/17/2016	INV	PD	REGISTRATION
1199770	269373	06/03/2016		063016	125013	250.00	06/30/2016	INV	PD	PD NORTHERN KY CONVENTIN
2561	269582	06/08/2016		061716	124829	3,600.00	06/17/2016	INV	PD	Summer Core Training for
						6,645.00				
51255 UNIVERSITY OF OREGON/ISTE										
747657	267039	06/01/2016		061716	124830	145.00	06/17/2016	INV	PD	ISTE 2016
48389 US BANK										
304370851	260058	05/06/2016		061716	124831	1,857.81	06/17/2016	INV	PD	US BANK - WALTZ COPIERS
305054538	264925	05/20/2016		061716	124832	853.98	06/17/2016	INV	PD	COPIER LEASE 2 MACHINES
306442914	266062	06/06/2016		061716	124836	802.38	06/17/2016	INV	PD	COPIER LEASE
306472432	260239	06/06/2016		061716	124837	820.67	06/17/2016	INV	PD	COPIER LEASE
306472879	260053	06/06/2016		061716	124835	1,579.17	06/17/2016	INV	PD	2ND YEAR LEASE OF 5 YEAR
306473885	260058	06/06/2016		061716	124833	1,878.99	06/17/2016	INV	PD	US BANK - WALTZ COPIERS
306550427	263790	06/08/2016		061716	124834	1,102.56	06/17/2016	INV	PD	NEW COPIER LEASE
307205278		06/20/2016		070116	125035	377.97	07/01/2016	INV	PD	LEASE
307210146	264925	06/20/2016		063016	125014	549.51	06/30/2016	INV	PD	COPIER LEASE 2 MACHINES
						9,823.04				
48269 US GAMES										
97731218	267292	03/14/2016		063016	125015	31.19	06/30/2016	INV	PD	HEART ADVENTURE MANUAL
40510 US POSTAL SERVICE										
63260918-070116	270053	07/01/2016		070116	125036	1,000.00	07/01/2016	INV	PD	Postage for Meter Machine
40880 VALLEY JANITOR SUPPLY										
123324	132767	06/01/2016		061716	124838	107.28	06/17/2016	INV	PD	SUPPLIES
123705	269583	06/09/2016		061716	124838	840.00	06/17/2016	INV	PD	GREEN SEAL FOAM
123805	133397	06/10/2016		063016	125016	119.95	06/30/2016	INV	PD	SUPPLIES
123972	133280	06/15/2016		063016	125016	65.40	06/30/2016	INV	PD	PARTS
123973	132911	06/15/2016		063016	125016	37.20	06/30/2016	INV	PD	PARTS
124271	133646	06/22/2016		063016	125016	6.00	06/28/2016	INV	PD	PARTS
						1,175.83				
43823 VERIZON WIRELESS										
9766976634	260894	06/12/2016		063016	125017	87.92	06/30/2016	INV	PD	VERIZON
9766976634A	260598	06/12/2016		063016	125017	51.44	06/30/2016	INV	PD	VERIZON WIRELESS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						139.36				
53086 ABBY VONWAHLDE										
061416		06/16/2016		063016E	1004820	50.00	06/30/2016	INV	PD	KEA CONF
41650 VWR INTERNATIONAL LLC										
8044978341	269196	05/20/2016		061716	124841	111.06	06/17/2016	INV	PD	WARDS
8045201793	269590	06/08/2016		063016	125018	754.48	06/30/2016	INV	PD	PLTW SUPPLIES AND EQUIPME
8045289292	269590	06/08/2016		063016	125019	97.61	06/30/2016	INV	PD	PLTW SUPPLIES AND EQUIPME
						963.15				
49680 WAIBEL ENERGY SYSTEMS										
INV000000307	269611	06/22/2016		063016	125020	5,352.75	06/30/2016	INV	PD	SOFTWARE TO RUN PROGRAM O
41520 WAL-MART										
615500278425	269154	06/03/2016		061716	124839	540.94	06/17/2016	INV	PD	Clothing, Socks, Shoes, e
61750006621	269668	06/23/2016		063016	125021	193.31	06/30/2016	INV	PD	SUMMER SCHOOL SUPPLIES
						734.25				
50525 CHRIS WALSH										
052716		05/27/2016		063016E	1004821	23.40	06/30/2016	INV	PD	MILEAGE
41620 WALTZ BUSINESS SYSTEMS										
416610		06/06/2016		061716	124840	297.16	06/17/2016	INV	PD	LEASE
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
96962552	260363	06/03/2016		061716	124842	97.34	06/17/2016	INV	PD	Lease for Library and Ass
97005752	263456	06/09/2016		061716	124842	1,670.53	06/17/2016	INV	PD	Lease for Copy Machines,
97016298	265419	06/10/2016		063016	125022	664.48	06/30/2016	INV	PD	COPIER LEASE
97039281	270083	06/16/2016		070116	125037	1,320.00	07/01/2016	INV	PD	GE CAPITAL/WELLS FARGO
97057530		06/20/2016		070116	125037	1,037.53	07/01/2016	INV	PD	LEASE
						4,789.88				
49838 WHAYNE SUPPLY/THOMAS BUILT BUSES										
INV00208814	260217	06/08/2016		063016	125023	343.18	06/30/2016	INV	PD	BLANKET PO FOR REPAIR PAR
50213 CAMERON WHITE										
042116		06/16/2016		063016E	1004822	57.10	06/30/2016	INV	PD	UK FIELD DAY
060916		06/16/2016		063016E	1004822	420.84	06/30/2016	INV	PD	FFA CONV
						477.94				
46479 WILDCAT SUPPLY										
13239	260212	06/07/2016		061716	124843	244.08	06/17/2016	INV	PD	MISC SHOP SUPPLIES FOR BU
13240	260212	06/07/2016		061716	124843	322.74	06/17/2016	INV	PD	MISC SHOP SUPPLIES FOR BU

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						566.82				
49702 CHARLES WILSON										
061716		06/24/2016		063016E	1004823	68.00	06/30/2016	INV	PD	KTAA WKSHP
51900 VICKI WOLFF										
052516		05/25/2016		063016E	1004824	103.35	06/30/2016	INV	PD	MILEAGE
42650 WORMS WAY INC.										
0000703652	269462	05/26/2016		061716	124844	55.80	06/17/2016	INV	PD	For NPES Energy Team - Ki
0000703876	269462	05/27/2016		061716	124844	68.25	06/17/2016	INV	PD	For NPES Energy Team - Ki
0000703913	269462	05/27/2016		061716	124844	95.55	06/17/2016	INV	PD	For NPES Energy Team - Ki
						219.60				
42670 WRIGHT BROTHERS, INC.										
817634	133371	05/31/2016		061716	124845	105.00	06/17/2016	INV	PD	SUPPLIES
50579 WRIGHT STATE UNIVERSITY										
S1485325	268986	06/10/2016		061716	124846	1,000.00	06/17/2016	INV	PD	AP Summer Workshop Reg. F
52249 ZAHOUREK SYSTEMS INC (S)										
20564	269593	06/22/2016		063016	125024	99.75	06/30/2016	INV	PD	PLTW Supplies & Equipment
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
78000046859	260201	12/10/2015		061716	124847	44.90	06/17/2016	INV	PD	MISC SHOP SUPPLIES FOR BU
7800046858	260201	12/10/2015		061716	124847	58.90	06/17/2016	INV	PD	MISC SHOP SUPPLIES FOR BU
						103.80				
1,279 INVOICES						5,324,364.82				

** END OF REPORT - Generated by Amy Lampone **